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Office of the  
Assistant Secretary for  
International Affairs

AMOUNTS DUE AND UNPAID  
90 Days or More on Foreign Credits  
of the United States Government

December 31, 1985

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ARREARAGE TABLES OF  
AMOUNTS DUE AND UNPAID  
90 Days or More on  
Foreign Credits of the  
United States Government

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U.S. Treasury Department

Office of the Assistant Secretary  
for International Affairs







# P R E F A C E

These tables present a record as of December 31, 1985, of the foreign indebtedness to the United States Government with principal emphasis on "Amounts Due and Unpaid 90 Days or More." Tables on short-term loans and credits and on accounts receivable show also the amounts disbursed and still outstanding. These tables have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee and the Committee on Government Operation, House of Representatives. These tables are published for data as of March 31, June 30, September 30, and December 31 each year.

## E X P L A N A T O R Y   N O T E

### S O U R C E   O F   D A T A

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various agencies pursuant to Treasury Circular Number 1080, as amended.

### M A T U R I T Y   C L A S S I F I C A T I O N S

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days to and including one year.

A M O U N T S   D U E   A N D   U N P A I D

9 0   D A Y S   O R   M O R E

In cases of loan agreements with scheduled repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collection agency.

E X P L A N A T I O N   O F   T A B L E S

The following tables show the status of repayment on United States Government loans and credits to foreigners. The primary focus of the data is on the amount due and unpaid 90 days or more.

The first table summarizes debt arrearages according to the circumstances underlying the arrearage.

The second and third tables list by type of obligor the consolidated total amounts of all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list by program and by country the amounts: 1) disbursed and still outstanding, and then the amounts 2) due and unpaid 90 days or more.

The second table lists the consolidated amounts owed by the following definition of government obligor:



- (1) Central governments or their departments (ministries).
- (2) Political subdivisions such as states, provinces, departments, and municipalities.
- (3) Foreign central banks.
- (4) Autonomous institutions (such as corporations, development banks, railways, utilities, etc.) where (a) the budget of the institution is subject to the approval of the government of the recipient country, or (b) the government owns more than 50 percent of the voting stock or more than half of the members of the board of directors are government representatives, or (c) in the case of default the government or central bank would become liable for the debt of the institution.
- (5) Any official multinational organization.

(See TFRM Part II, Chapter 4500, section 4530.35a.)

The third table lists the consolidated amounts owed the United States Government by foreign private obligors.

The next group of tables shows the status of debts due by the category of original debt maturity (see above). The fourth table lists the amount of accounts receivable as to 1) total principal amount outstanding and that payable in dollars, and 2) the total amount due and unpaid 90 days or more by dollar payments and type of obligor.

The fifth table lists short-term debts and follows the format of the accounts receivable table. The sixth table lists the Refund Claims on Grants and Long-Term Foreign Loans of the Agency for International Development. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable or consolidation tables. Loan-origin refund claims are not included in the seventh and subsequent table which list amounts due and unpaid 90 days or more on long-term debts. Loan-origin refund claims are however included in the principal outstanding of Foreign Assistance Act country loans which are reported in the report on "Foreign Credits by the U.S. Government: Status of Active Foreign Credits."

The next three tables list amounts due and unpaid 90 days or more on long-term debts. The seventh table lists by program and country the total amount due and unpaid 90 days or more and gives the amount due in dollars as well as totals for principal and interest and the type of obligor. The country table in this set lists the amounts due under each program by the foregoing repayment characteristics.

The eighth table lists by program within country the agency loan number and shows the currency of repayment, date of oldest arrearage, principal, interest and total arrearage, and indicates with the following footnote code the status of collection efforts by the responsible agency:

CODE

A

Paid within 30 days

B

Partially paid within  
30 days

CIRCUMSTANCES



|   |   |
|---|---|
| C | Payment shortfall   |
| D | Exchange rate shortfall   |
| E | Interest charge on prior shortfall or late  |
| F | Assurances of payment in near future by obligor   |
| G | Receipt by U.S. Government pending conversion of obligor's payment into dollars by foreign central bank |
| H | Cable sent to U.S. Embassy requesting clarification/information   |
| S | Rescheduling requested  |
| T | Amount disputed by borrower   |
| W | Referred to the Department of State for Collection assistance   |
| X | Legal action initiated  |
| Y | Obligor in bankruptcy   |
| Z | Other than the above  |

(See TFRM Part II, Chapter 4500, appendix 3, section II, C, 6.)

The ninth table summarizes by program and country a time-series of long-term arrearages.

The tenth and eleventh tables give a time series by type of obligor of the consolidated total amounts of principal and interest due and unpaid 90 days or more on all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list the amounts by program and by country.

The tenth table lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by the definition of government obligor given in the note for the second table.

The eleventh table lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by foreign private obligors.



## SUMMARY TABLE

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By Political and Major  
Category of Arrearage





Table 1: Summary Table  
 - Increases of 90 Days or More on Foreign Loans and Credits  
 of United States Government Agencies  
 (Excluding Indebtedness Arising from World War I)  
 (in millions of dollars or dollar equivalents)

December 31, 1943 September 30, 1945

I. EXISTING - 20,000,000 - 1,000,000,000

A. 100,000,000

|                     |       |       |
|---------------------|-------|-------|
| Cambodia            | 57.0  | 43.3  |
| China (Unspecified) | 97.3  | 96.7  |
| Cuba                | 97.7  | 87.0  |
| Ethiopia            | 112.3 | 4.5   |
| Iran                | 52.0  | 113.5 |
| Nicaragua           | 552.3 | 143.3 |
| Poland              | 37.0  | 537.8 |
| Vietnam             |       | 37.0  |

B. 100,000,000 - 1,000,000,000

|                     |      |       |
|---------------------|------|-------|
| China (Unspecified) | 20.2 | 20.2  |
| Cuba                | 14.3 | 14.7  |
| Ethiopia            | 0.3  | 0.3   |
| Iran                | 5.3  | 5.3   |
| Nicaragua           | 5.7  | 15.9  |
| Poland              | 32.6 | 324.4 |
| Vietnam             | 0.0  | 0.0   |

Unspecified Korean War  
 Logistical Support

-----123.3  
 2,253.3 (60%)  
 -----192.3 (64%)

Percent of Overall Total

II. NEW - 100,000,000 - 1,000,000,000  
 (\$5 mil. or over, or being rescheduled)

|                    |       |       |
|--------------------|-------|-------|
| Argentina          | 124.3 | 105.1 |
| Bangladesh         | 15.0  | 12.7  |
| Bolivia            | 21.1  | 113.9 |
| Brazil             | 185.5 | 107.4 |
| Cameroon           | 10.3  | 5.2   |
| Chile              | 5.7   | 0.0   |
| Costa Rica         | 14.1  | 13.9  |
| Dominican Republic | 42.9  | 35.2  |
| Ecuador            | 4.3   | 4.3   |
| Guinea             | 5.0   | 11.7  |
| Guinea             | 15.3  | 14.0  |
| Ivory Coast        | 10.9  | 7.0   |
| Jamaica            | 4.2   | 3.5   |
| Liberia            | 5.2   | 13.7  |
| Madagascar         | 35.3  | 0.1   |
| Morocco            | 9.5   | 25.8  |
| Mozambique         | 12.1  | 9.3   |
| Niger              | 13.1  | 0.1   |

Table I: Summary Table  
Arrearages of 90 Days or More on Foreign Loans and Credits  
of United States Government Agencies  
(Excluding Indebtedness Arising from World War I)  
(In millions of dollars or dollar equivalents)

December 31, 1983 September 30, 1985

|  |     |              |                     |
|--|-----|--------------|---------------------|
| Panama   | 14/ | 0.0          | 0.0                 |
| Peru   | 12/ | 68.5         | 35.8                |
| Sierra Leone                                     |     | 0.4          | 0.5 16/             |
| Sudan  |     | 19.0         | 6.6                 |
| Syria  |     | 15.3         | 10.3                |
| Tanzania, United Republic of                     |     | 18.3         | 14.9                |
| Yugoslavia                                       |     | 32.6 17/     | 24.2                |
| Zaire  |     | 50.2 18/     | 20.8                |
| Zambia   | 13/ | -----12.4    | -----2.3            |
| <b>TOTAL MAJOR ARREARAGES</b>                    |     | 732.7        | r486.9 ( 14%)       |
| Percent of Overall Total                         |     |              |                     |
| <b>III. OTHER ARREARAGES</b>                     |     |              |                     |
| <b>A. Public:</b>                                |     |              |                     |
| 1. Long-term                                     |     | 30.1         | r17.8               |
| 2. Short-term and accounts receivable, of which: |     | 550.4        | 613.6               |
| Arms Export Control Sales,                       |     |              |                     |
| Logistical Support & M.A.A.G.                    |     | 406.6        | 440.4               |
| Postal Service                                   |     | 24.8         | 23.8                |
| Other  |     | 119.0        | 149.4               |
| <b>B. Private:</b>                               |     |              |                     |
| 1. Long-term                                     |     | 98.0         | 82.4                |
| 2. Short-term and accounts receivable            |     | -----103.4   | -----132.2          |
| <b>TOTAL OTHER ARREARAGES</b>                    |     | 782.0        | r753.2 ( 22%)       |
| Percent of Overall Total                         |     |              |                     |
| <b>OVERALL TOTAL - Groups I, II, and III:</b>    |     | -----3,177.2 | -----3,481.4 (100%) |
| Percent of Overall Total                         |     |              |                     |

NOTES: Items may not add to totals due to rounding.

r = revised data.

\* Refers to obligations incurred by China prior to 1949 whose status is currently under review. Does not include \$ 55.5 million of principal, interest, and assets left on the Asian continent which were financed by the Export-Import Bank and on which the Export-Import Bank has deferred action.



Amounts Due or to be Paid on Foreign Loans and Credits  
of United States Government Agencies  
(Excluding Indebtedness Arising from World War I)  
(in millions of dollars or dollar equivalents)

- \*\*\* Includes claims assumed (subrogated claims) by the Commodity Credit Corporation in its guarantee operations.
- After the Entry-Into-Force (EIF) date of the U.S. Government bilateral debt rescheduling agreement, the amounts listed for the following countries will, for the most part, no longer be reported as being in arrears:
- 1/ Poland: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed on July 15 and November 19, 1985.
  - 2/ Poland: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed on July 15 and November 19, 1985.
  - 3/ Argentina: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 16, 1985.
  - 4/ Chile: Includes amounts subject to a bilateral rescheduling agreement signed on February 8, 1986. EIF date is March 17, 1986.
  - 5/ Costa Rica: Includes amounts subject to a bilateral rescheduling agreement signed on December 16, 1985. EIF date is January 29, 1986.
  - 6/ Dominican Republic: Includes amounts subject to a bilateral rescheduling agreement signed on March 6, 1986. EIF date is April 14, 1986.
  - 7/ Ecuador: Includes amounts subject to a bilateral rescheduling agreement signed on January 14, 1986. EIF date is March 10, 1986.
  - 8/ Ivory Coast: Includes amounts subject to a bilateral rescheduling agreement signed on January 31, 1986. EIF date is March 10, 1986.
  - 9/ Jamaica: Includes amounts subject to a bilateral rescheduling agreement signed on September 26, 1985. EIF date is November 13, 1985.
  - 10/ Madagascar: Includes amounts subject to a bilateral rescheduling agreement signed on October 10, 1985. EIF date is November 12, 1985.
  - 11/ Morocco: Includes amounts subject to a bilateral rescheduling agreement signed on December 23, 1985. EIF date is January 21, 1986.
  - 12/ Mozambique: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 25, 1984.
  - 13/ Niger: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 21, 1985.

Table I: Summary Table  
 Arrearages of 30 Days or More on Foreign Loans and Credits  
 of United States Government Agencies  
 (Excluding Indebtedness Arising from World War I)  
 (In millions of dollars or dollar equivalents)

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- 14/ Panama: Includes amounts due U.S. Government agencies under a  
multilateral rescheduling agreement signed on September 19, 1935.
- 15/ Peru: Includes amounts due U.S. Government agencies under a  
multilateral rescheduling agreement signed on June 5, 1934.
- 16/ Sierra Leone: Includes amounts subject to a bilateral rescheduling  
agreement signed on August 29, 1983. EIF date is October 23, 1985.
- 17/ Yugoslavia: Includes amounts subject to rescheduling under agency  
implementing agreements signed on January 16 and February 5, 1986.
- 18/ Zaire: Includes amounts subject to a bilateral rescheduling agreement  
signed on December 3, 1935. EIF date is January 9, 1986.
- 19/ Zambia: Includes amounts due U.S. Government agencies under a  
multilateral rescheduling agreement signed on March 3, 1985.



## CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages  
Due from Foreign Official Obligor





Table II-1: Consolidated Summary by Program - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of December 31, 1985  
(In dollars or dollar equivalents) 2/

|  | Credit Utilized<br>and Still<br>Outstanding | Principal and Interest<br>Due and Unpaid<br>90 Days or More 3/ |
|--|---|--|
| <b>Total, All Programs</b>                                 | <b>70,941,458,543</b>                       | <b>3,576,174,131</b>   |
| <b>Under Foreign Assistance and Related Acts:</b>          |   |  |
| Country Loans:   |   |  |
| Social Progress Trust Fund:                                | 18,656,787,718                              | 201,657,718  |
| OPIC-Investment Support:                                   | 291,375,199                                 | 0  |
| Housing and Other Credit Guarantee Programs:               | 15,969,743                                  | 0  |
|  | 67,145,799                                  | 34,219,730   |
| <b>Total Under Foreign Assistance and Related Acts</b>     | <b>19,031,278,659</b>                       | <b>235,887,448</b>   |
| <b>Under Military Sales:</b>                               |   |  |
| Arms Export Control Act:                                   | 20,003,105,377                              | 27,861,787   |
| Logistical Support:  | 29,248,199                                  | 16,888,472   |
| Military Assistance Advisory Groups:                       | 1,700,378                                   | 1,700,378  |
| Korean War Related Logistical Support:                     | 179,839,448                                 | 199,839,448  |
| Subrogated Claims from Insurance or Guarantee Contracts:   | 638,844,429                                 | 389,619,561  |
| <b>Total Under Military Sales</b>                          | <b>20,922,737,831</b>                       | <b>635,909,646</b>   |
| <b>Mutual Education and Cultural Exchange Act:</b>         | <b>338,488</b>                              | <b>218,227</b>   |
| <b>Agricultural Trade Development and Assistance:</b>      |   |  |
| Currency Loans to Foreign Governments:                     | 446,436,942                                 | 20,912,064   |
| Long-Term Dollar Sales:                                    | 10,060,754,351                              | 207,504,727  |
| Deferred Conversions, PL-480:                              | 71,338,340                                  | 71,338,340   |
| <b>Total Agricultural Trade Development and Assistance</b> | <b>10,578,529,633</b>                       | <b>299,755,131</b>   |
| <b>Under Commodity Credit Corporation Charter Act:</b>     |   |  |
| Export Credit Sales Programs:                              | 1,351,300,231                               | 462,362,232  |



|  | Credit Utilized<br>and Still<br>Outstanding | Principal and Interest<br>Due and Unpaid<br>90 Days or More 3/ |
|--|---|--|
| Miscellaneous Export Sales:                          | 59,986,088                                  | 0  |
| Subrogated Claims from Guarantee Contracts:          | 944,731,283                                 | 937,220,577  |
| Total Under Commodity Credit Corporation Charter Act | 2,356,017,602                               | 1,399,582,809  |
| Under Export Import Bank Act:                        | 14,870,375,151                              | 802,592,654  |
| Postal Debt Settlements:                             | 32,167,626                                  | 32,167,626   |
| Surplus Property Sales:                              |   |  |
| Sales of Overseas Surpluses:                         | 140,972,340                                 | 49,244,852   |
| Sales of Foreign Service Property:                   | 7,087,921                                   | 1,243,645  |
| Total Surplus Property Sales                         | 148,060,261                                 | 50,488,497   |
| British Loan:  | 1,834,036,338                               | 0  |
| Loans to United Nations:                             | 8,458,829                                   | 0  |
| Asset Acquired in European Fund Liquidation:         | 106,919,976                                 | 692,382  |
| War Account Settlements and Lend Lease:              | 1,022,963,857                               | 110,701,367  |
| Under Atomic Energy Act:                             | 19,449,408                                  | 578,793  |
| International Ice Patrol:                            | 1,309,054                                   | 1,309,054  |
| Saint Lawrence Seaway Development Corporation:       | 999   | 0  |
| Federal Aviation Administration:                     | 1,922,398                                   | 838,277  |
| United States Coast Guard:                           | 412,573                                     | 284,146  |
| Library of Congress:                                 | 116,757                                     | 112,955  |
| Immigration and Naturalization Service:              | 3,492                                       | 3,492  |
| Bureau of Customs:                                   | 699,929                                     | 146,496  |
| National Bureau of Standards:                        | 60,256                                      | 27,618   |
| National Oceanic and Atmospheric Administration:     | 6,004,085                                   | 3,383,679  |

Table II-1: Consolidated Summary by Program - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of December 31, 1985  
(In dollars or dollar equivalents) 2/

|   | Credit Utilized<br>and Still<br>Outstanding | Principal and Interest<br>Due and Unpaid<br>90 Days or More 3/ |
|---|---|--|
| Bureau of the Census:   | 501,565                                     | 0  |
| Department of the Interior:   | 407,222                                     | 91,351   |
| Foreign Indemnification Funds:  | 1,401,840                                   | 1,401,840  |
| Debt Reorganization and Adjustments:<br>Indonesian Debt Rescheduling of March 16, 1971: | -6,146,257                                  | 0  |
| Panama Canal Commission:  | 3,431,171                                   | 643  |

NOTE: Totals may not add due to rounding.

1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

2/ Credits guaranteed by foreign governments are classified as credit to the official sector.

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

592,963,060 20,207,323





Table II-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of December 31, 1985  
(In dollars or dollar equivalents) 2/

Page 1

|   | Credit Utilized<br>and Still<br>Outstanding | Principal and Interest<br>Due and Unpaid<br>90 Days or More 3/ |
|---|---|--|
| Total, All Countries and Official Organizations | 70,941,458,543                              | 3,576,174,131  |
| Afghanistan:                                    | 97,217,696                                  | 3,890,706  |
| Algeria:  | 545,696,750                                 | 133,623  |
| Angola:   | 82,812,661                                  | 0  |
| Antigua and Barbuda:                            | 3,456,793                                   | 2,004,318  |
| Argentina: 4/                                   | 346,958,819                                 | 131,328,300  |
| Australia:                                      | 235,294,513                                 | 175,635  |
| Austria:  | 76,280,401                                  | 279,464  |
| Bahamas, The:                                   | 4,418,604                                   | 205,542  |
| Bahrain:  | 1,670                                       | 1,670  |
| Bangladesh:                                     | 1,166,894,341                               | 16,034,101   |
| Barbados:                                       | 7,517,391                                   | 0  |
| Belgium:  | 45,572,861                                  | 99,337   |
| Belize:   | 13,224,112                                  | 28,342   |
| Benin:  | 22,767,489                                  | 381,843  |
| Bermuda:  | 4,225                                       | 0  |
| Bolivia:  | 380,854,561                                 | 23,704,503   |
| Botswana:                                       | 28,328,795                                  | 0  |
| Brazil:   | 2,480,132,713                               | 186,712,472  |
| British Virgin Islands:                         | 4,856                                       | 4,212  |
| Brunei:   | 24  | 24   |
| Bulgaria:                                       | 63,008                                      | 62,928   |

Table II-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of December 31, 1985  
(In dollars or dollar equivalents) 2/

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|                              | Credit Utilized<br>and Still<br>Outstanding | Principal and Interest<br>Due and Unpaid<br>90 Days or More 3/ |
|------------------------------|---|--|
| Burma:                       | 23,834,356                                  | 51,024   |
| Burundi:                     | 47,109                                      | 47,109   |
| Cambodia:                    | 209,823,023                                 | 56,974,736   |
| Cameroon:                    | 73,209,658                                  | 10,318,370   |
| Canada:                      | 422,030,125                                 | 1,610,377  |
| Cape Verde:                  | 1,600                                       | 1,600  |
| Cayman Islands:              | 11,583                                      | 11,583   |
| Central African Republic: 5/ | 3,214,452                                   | 0 5/   |
| Chile: 6/                    | 457,025,079                                 | 6,064,403 6/   |
| China (Mainland):            | 73,536,851                                  | 115,752  |
| China (Unspecified):         | 136,292,343                                 | 118,011,112  |
| Colombia:                    | 1,076,834,702                               | 11,657,163   |
| Congo:                       | 7,157,169                                   | 1,407  |
| Cook Islands:                | 21,481                                      | 21,481   |
| Costa Rica: 1/               | 391,785,161                                 | 14,912,836 1/  |
| Cuba:                        | 41,065,873                                  | 92,449,976   |
| Cyprus:                      | 2,631,313                                   | 48,370   |
| Denmark:                     | 259,046                                     | 117,512  |
| Djibouti:                    | 357   | 357  |
| Dominican Republic: 8/       | 613,742,780                                 | 109,502,065 8/   |
| Ecuador: 9/                  | 160,515,271                                 | 11,412,178 9/  |
| Egypt:                       | 9,702,121,628                               | 304,795,263  |
| El Salvador:                 | 563,365,495                                 | 9,872,974  |

Table II-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)

As of December 31, 1985

(In dollars or dollar equivalents) 2/

|                                | Credit Utilized<br>and Still<br>Outstanding | Principal and Interest<br>Due and Unpaid<br>90 Days or More 3/ |
|--------------------------------|---|--|
| Ethiopia:                      | 128,864,804                                 | 19,866,450   |
| Fiji:                          | 3,064,001                                   | 4,001  |
| Finland:                       | 75,025,381                                  | 154,619  |
| France:                        | 38,454,276                                  | 127,791  |
| Gabon:                         | 14,095,180                                  | 26,906   |
| German Democratic Republic:    | 667,778                                     | 667,778  |
| Germany, Berlin:               | 15,233                                      | 2,305  |
| Germany, Fed. Rep. of, (Bonn): | 11,163,021                                  | 3,745,318  |
| Ghana:                         | 174,423,776                                 | 0  |
| Gibraltar:                     | 506   | 506  |
| Greece:                        | 665,670,694                                 | 19,917,632   |
| Guadeloupe:                    | 2,419                                       | 2,419  |
| Guatemala:                     | 177,994,294                                 | 798,475  |
| Guinea:                        | 99,527,930                                  | 5,009,831  |
| Guinea-Bissau:                 | 2   | 2  |
| Guyana:                        | 70,017,724                                  | 15,658,654   |
| Haiti:                         | 132,478,170                                 | 3,998,493  |
| Honduras:                      | 353,034,211                                 | 4,188,466  |
| Hong Kong:                     | 998,369                                     | 923,812  |
| Hungary:                       | 6,343,395                                   | 24,272   |
| Iceland:                       | 1,729,828                                   | 143,799  |
| India:                         | 3,079,841,793                               | 48,616   |
| Indonesia:                     | 2,544,556,301                               | 127,923  |



Table II-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of December 31, 1985  
(In dollars or dollar equivalents) 2/

|                              | Credit Utilized<br>and Still<br>Outstanding | Principal and Interest<br>Due and Unpaid<br>90 Days or More 3/ |
|------------------------------|---|--|
| Iran:                        | 96,953,804                                  | 117,784,394  |
| Iraq:                        | 12,810,397                                  | 8,827  |
| Ireland:                     | 69,598,680                                  | 2,186,328  |
| Israel:                      | 9,966,489,596                               | 380,664  |
| Italy:                       | 253,625,479                                 | 4,843,828  |
| Ivory Coast: 10/             | 102,041,761                                 | 12,023,079 10/   |
| Jamaica:                     | 614,338,026                                 | 4,193,014  |
| Japan:                       | 355,083,187                                 | 3,359,544  |
| Jordan:                      | 806,547,222                                 | 39,064,879   |
| Kenya:                       | 234,825,596                                 | 144,412  |
| Kiribati:                    | 3,904                                       | 3,904  |
| Korea, Dem. Peoples Rep. of: | 116   | 116  |
| Korea, Republic of (Seoul):  | 4,215,243,804                               | 3,813,550  |
| Kuwait:                      | 274,945                                     | 274,875  |
| Laos:                        | 10,700                                      | 2,770  |
| Lebanon:                     | 139,024,851                                 | 459,486  |
| Lesotho:                     | 467   | 467  |
| Liberia:                     | 210,318,570                                 | 8,032,556  |
| Libya:                       | 45,254                                      | 45,254   |
| Luxembourg:                  | 4,614                                       | 4,614  |
| Macau:                       | 12,208                                      | 12,208   |
| Madagascar:                  | 52,501,130                                  | 191,949  |
| Malawi:                      | 32,701,162                                  | 0  |

Table II-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of December 31, 1985

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(In dollars or dollar equivalents) 2/

|                       | Credit Utilized<br>and Still<br>Outstanding | Principal and Interest<br>Due and Unpaid<br>90 Days or More 3/ |
|-----------------------|---|--|
| Malaysia:             | 79,003,573                                  | 12,716   |
| Maldives:             | 1,494,462                                   | 0  |
| Mali:                 | 5,370,813                                   | 0  |
| Malta:                | 4,944,814                                   | 2,271  |
| Martinique:           | 4,765                                       | 4,765  |
| Mauritania:           | 7,397,770                                   | 0  |
| Mauritius:            | 12,809,002                                  | 292  |
| Mexico:               | 1,338,676,655                               | 48,841   |
| Morocco: 11/          | 1,043,746,444                               | 53,637,912 11/   |
| Mozambique: 12/       | 52,110,598                                  | 9,546,261 12/  |
| Namibia:              | 1,153                                       | 1,153  |
| Nauru:                | 10,869                                      | 10,869   |
| Nepal:                | 999,851                                     | 6,473  |
| Netherlands:          | 1,843,891                                   | 746,377  |
| Netherlands Antilles: | 18,809,362                                  | 0  |
| New Zealand:          | 28,491,828                                  | 1,007  |
| Nicaragua:            | 265,120,856                                 | 58,067,247   |
| Niger: 13/            | 11,068,289                                  | 38,270 13/   |
| Nigeria:              | 359,329,684                                 | 232,933  |
| Norway:               | 153,278                                     | 39,783   |
| Oman:                 | 70,234,066                                  | 70,875   |
| Pakistan:             | 3,637,788,392                               | 172,033  |
| Panama: 14/           | 211,246,610                                 | 1,037,551 14/  |

Table II-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of December 31, 1985  
(In dollars or dollar equivalents) 2/

|                                   | Credit Utilized<br>and Still<br>Outstanding | Principal and Interest<br>Due and Unpaid<br>90 Days or More 3/ |
|-----------------------------------|---|--|
| Paraguay:                         | 42,121,261                                  | 360,375  |
| Peru: 15/                         | 678,248,919                                 | 82,670,106 15/   |
| Philippines:                      | 1,038,659,686                               | 48,057,456   |
| Poland: 16/                       | 1,891,031,232                               | 1,577,453,521 16/  |
| Portugal:                         | 439,711,124                                 | 129,601  |
| Portuguese Timor (now Indonesia): | 216   | 216  |
| Qatar:                            | 13,129                                      | 13,129   |
| Romania:                          | 136,629,282                                 | 745  |
| Rwanda:                           | 501,000                                     | 0  |
| Saudi Arabia:                     | 916,122                                     | 324,349  |
| Senegal:                          | 35,912,860                                  | 939,732  |
| Sierra Leone:                     | 27,450,189                                  | 374,158  |
| Singapore:                        | 184,012,175                                 | 25,568   |
| Somalia:                          | 204,307,424                                 | 15   |
| South Africa:                     | 152,234                                     | 216  |
| Spain:                            | 1,213,028,695                               | 3,877,836  |
| Sri Lanka:                        | 533,933,671                                 | 2,118  |
| Sudan:                            | 551,356,358                                 | 53,997,491   |
| Swaziland:                        | 10,668,452                                  | 0  |
| Sweden:                           | 21,511,671                                  | 1  |
| Switzerland:                      | 310,930                                     | 24,622   |
| Syria:                            | 246,293,342                                 | 15,319,170   |
| Taiwan:                           | 1,303,276,491                               | 7,178,308  |



Table II-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
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|                                     | Credit Utilized<br>and Still<br>Outstanding | Principal and Interest<br>Due and Unpaid<br>90 Days or More 3/ |
|-------------------------------------|---|--|
| Tanzania, United Republic of:       | 125,387,769                                 | 18,770,466   |
| Thailand:                           | 452,992,076                                 | 20,687,848   |
| Togo:                               | 1,995,384                                   | 0  |
| Trinidad and Tobago:                | 172,045,269                                 | 14,000   |
| Trust Terr. of Pacif. Is. (Us Adm): | 919   | 919  |
| Tunisia:                            | 686,633,315                                 | 814,968  |
| Turkey:                             | 3,790,191,564                               | 89,344,172   |
| Turks and Caicos Islands:           | 5,292                                       | 5,292  |
| Uganda:                             | 11,305,245                                  | 220,338  |
| Union of Soviet Socialist Reps.:    | 950,269,321                                 | 1,160,169  |
| United Arab Emirates:               | 52,572                                      | 52,572   |
| United Kingdom:                     | 2,371,096,979                               | 171,188  |
| Uruguay:                            | 70,345,244                                  | 14,563   |
| Venezuela:                          | 127,684,178                                 | 2,865,246  |
| Vietnam:                            | 102,894,829                                 | 37,028,970   |
| Yemen (Aden):                       | 1,058                                       | 1,058  |
| Yemen (Sanaa):                      | 24,875,888                                  | 63,047   |
| Yugoslavia: 17/                     | 438,132,978                                 | 33,120,344 17/   |
| Zaire: 18/                          | 1,092,023,646                               | 51,131,017 18/   |
| Zambia: 19/                         | 289,829,323                                 | 15,358,481 19/   |
| Zimbabwe:                           | 37,735,989                                  | 0  |
| Andean Development Corp.:           | 9,551,215                                   | 0  |
| Caribbean Development Bank:         | 49,801,850                                  | 0  |

Table II-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of December 31, 1985  
(In dollars or dollar equivalents) 2/

|                                    | Credit Utilized<br>and Still<br>Outstanding | Principal and Interest<br>Due and Unpaid<br>90 Days or More 3/ |
|------------------------------------|---|--|
| CABEI:                             | 57,554,337                                  | 0  |
| CAIMI:                             | 7,884,654                                   | 0  |
| Council of the Entente States:     | 36,082,539                                  | 0  |
| Development Corp of West Africa:   | 454,969                                     | 412  |
| East African Common Services Org.: | 425,051                                     | 211,841  |
| European Atomic Energy Commission: | 1,589,358                                   | 6,100  |
| Intl. Atomic Energy Agency:        | 101,337                                     | 100,996  |
| NAFO:                              | 179,737                                     | 6,454  |
| United Nations:                    | 12,933,977                                  | 4,475,148  |
| Western Europe Regional:           | 13,677,784                                  | 0  |
| Western Hemisphere Regional:       | 42,165,783                                  | 0  |
| Western Hemisphere Unspecified:    | 16,058,706                                  | 808,706  |
| Worldwide Unspecified:             | 341,633                                     | 0  |
|                                    | 592,963,060                                 | 20,207,323   |

NOTE: Totals may not add due to rounding.

1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.

2/ Credits guaranteed by foreign governments are classified as credit to the official sector.

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

4/ Argentina: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 16, 1985.

5/ Central African Republic: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 22, 1985.

- 5/ Chile: Includes amounts subject to a bilateral rescheduling agreement signed on February 6, 1986. EIF date is March 17, 1986.
- 7/ Costa Rica: Includes amounts subject to a bilateral rescheduling agreement signed on December 16, 1985. EIF date is January 29, 1986.
- 8/ Dominican Republic: Includes amounts subject to a bilateral rescheduling agreement signed on March 6, 1986. EIF date is April 14, 1986.
- 9/ Ecuador: Includes amounts subject to a bilateral rescheduling agreement signed on January 14, 1986. EIF date is March 10, 1986.
- 10/ Ivory Coast: Includes amounts subject to a bilateral rescheduling agreement signed on January 31, 1986. EIF date is March 10, 1986.
- 11/ Morocco: Includes amounts subject to a bilateral rescheduling agreement signed on December 23, 1985. EIF date is January 21, 1986.
- 12/ Mozambique: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 25, 1984.
- 13/ Niger: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 21, 1985.
- 14/ Panama: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 19, 1985.
- 15/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.
- 16/ Poland: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed on July 15 and November 19, 1985.
- 17/ Yugoslavia: Includes amounts subject to rescheduling under agency implementing agreements signed on January 16 and February 5, 1986.
- 19/ Zaire: Includes amounts subject to a bilateral rescheduling agreement signed on December 3, 1985. EIF date is January 9, 1986.
- 12/ Zambia: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 3, 1986.





## CONSOLIDATED AMOUNTS

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Of Outstanding Debt and Arrearages  
Due from Foreign Private Obligors





Table III-1: Consolidated Summary by Program - Private  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantee  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of December 31, 1985

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(In dollars or dollar equivalents) 2/

|  | Credit Utilized<br>and Still<br>Outstanding | Principal and Interest<br>Due and Unpaid<br>90 Days or More 3/ |
|--|---|--|
| Total, All Programs                                  | 2,219,719,210                               | 201,715,612  |
| Under Foreign Assistance and Related Acts:           |   |  |
| Country Loans:                                       |   |  |
| Social Progress Trust Fund:                          | 205,270,586                                 | 1,382,027  |
| OPIC-Investment Support:                             | 2,100,000                                   | 0  |
|  | 37,478,063                                  | 8,973,366  |
| Total Under Foreign Assistance and Related Acts      | 244,848,649                                 | 10,355,393   |
| Under Military Sales:                                |   |  |
| Logistical Support:                                  | 272,091                                     | 184,949  |
| Total Under Military Sales                           | 272,091                                     | 184,949  |
| Mutual Education and Cultural Exchange Act:          | 649,579                                     | 14,083   |
| Agricultural Trade Development and Assistance:       |   |  |
| Currency Loans to Private Enterprises:               | 9,060,956                                   | 4,825,155  |
| Total Agricultural Trade Development and Assistance  | 9,060,956                                   | 4,825,155  |
| Under Commodity Credit Corporation Charter Act:      |   |  |
| Export Credit Sales Programs:                        | 102,345,770                                 | 3,060,230  |
| Subrogated Claims from Guarantee Contracts:          | 205,459,252                                 | 100,487,319  |
| Total Under Commodity Credit Corporation Charter Act | 307,805,022                                 | 103,547,549  |
| Under Export Import Bank Act:                        | 1,645,732,373                               | 80,071,672   |
| Administrative Area Development:                     | 3,829,640                                   | 0  |
| Federal Aviation Administration:                     | 73  | 60   |
| United States Coast Guard:                           | 34,958                                      | 23,503   |
| Tennessee Valley Authority:                          | 11,900                                      | 0  |
| Immigration and Naturalization Service:              | 251,535                                     | 121,214  |



Table III-1: Consolidated Summary by Program - Private  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantees  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of December 31, 1985  
(In dollars or dollar equivalents) 2/

|   | Credit Utilized<br>and Still<br>Outstanding | Principal and Interest<br>Due and Unpaid<br>90 Days or More 3/ |
|---|---|--|
| Bureau of Customs:                      | 2,262,111                                   | 1,522,741  |
| National Bureau of Standards:           | 145,856                                     | 19,695   |
| General Services Administration:        | 33,108                                      | 22,731   |
| National Technical Information Service: | 88,106                                      | 61,950   |
| Panama Canal Commission:                | 4,693,253                                   | 944,917  |
|   | 11,301,132                                  | 4,839,238  |

NOTE: Totals may not add due to rounding.

1/ Estimates included for U.S. dollar equivalent of  
receivables denominated in other than U.S. dollars  
and/or payable in foreign currencies, goods, or  
services at the option of the debtor:

2/ Credits guaranteed by foreign governments are classified as credit to the official sector.

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending  
conclusion of discussions or negotiations between the borrower and the collecting agency.

Table III-2: Consolidated Summary by Country - Private  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantee  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of December 31, 1985

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(In dollars or dollar equivalents) 2/

|                         | Credit Utilized<br>and Still<br>Outstanding | Principal and Interest<br>Due and Unpaid<br>90 Days or More 3/ |
|-------------------------|---|--|
| Total, All Countries    | 2,219,719,210                               | 201,715,612  |
| Algeria:                | 5,202,123                                   | 0  |
| Antigua and Barbuda:    | 1,625,000                                   | 59,750   |
| Argentina:              | 12,107,970                                  | 4,543,533  |
| Australia:              | 36,511,945                                  | 9,407  |
| Austria:                | 1,103                                       | 0  |
| Bahamas, The:           | 46,941                                      | 24,150   |
| Bahrain:                | 20  | 0  |
| Bangladesh:             | 16,347                                      | 8,664  |
| Barbados:               | 4,224,195                                   | 42,000   |
| Belgium:                | 26,299                                      | 633  |
| Belize:                 | 1,024,467                                   | 25,027   |
| Bermuda:                | 1,458                                       | 56   |
| Bolivia:                | 2,100,053                                   | 53   |
| Brazil:                 | 42,721,343                                  | 20,714,235   |
| British Virgin Islands: | 3,983                                       | 3,267  |
| Cameroon:               | 15,470,000                                  | 0  |
| Canada:                 | 171,900,622                                 | 1,413,075  |
| Cayman Islands:         | 5,449,682                                   | 4,977  |
| Chile:                  | 49,163,426                                  | 7,654,509  |
| Colombia:               | 54,416,679                                  | 312,141  |
| Costa Rica:             | 6,351,406                                   | 2,435,647  |

Table III-2: Consolidated Summary by Country - Private  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantee  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of December 31, 1985  
(In dollars or dollar equivalents) 2/

|                                | Credit Utilized<br>and Still<br>Outstanding | Principal and Interest<br>Due and Unpaid<br>90 Days or More 3/ |
|--------------------------------|---|--|
| Cyprus:                        | 87  | 87   |
| Denmark:                       | 12,984,408                                  | 1,217  |
| Dominica:                      | 1,279                                       | 1,279  |
| Dominican Republic:            | 50,187,601                                  | 42,793,820   |
| Ecuador:                       | 3,132,755                                   | 5,394  |
| Egypt:                         | 29,883,192                                  | 0  |
| El Salvador:                   | 3,314,903                                   | 428,598  |
| Fiji:                          | 9   | 9  |
| Finland:                       | 3,349                                       | 2,879  |
| France:                        | 54,431,886                                  | 26,826   |
| Germany, Fed. Rep. of, (Bonn): | 33,332                                      | 12,147   |
| Ghana:                         | 21,570                                      | 0  |
| Greece:                        | 1,024,343                                   | 11,963   |
| Grenada:                       | 750,000                                     | 129,016  |
| Guadeloupe:                    | 57  | 0  |
| Guatemala:                     | 8,257,055                                   | 758,724  |
| Guinea:                        | 30  | 30   |
| Haiti:                         | 2,070,546                                   | 247,248  |
| Honduras:                      | 1,777,693                                   | 14,855   |
| Hong Kong:                     | 45,138,690                                  | 20,421   |
| Iceland:                       | 6,325,236                                   | 1,775  |
| India:                         | 9,755,998                                   | 3,530,072  |
| Indonesia:                     | 33,984,456                                  | 1,560,004  |

Table III-2: Consolidated Summary by Country - Private  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantees  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of December 31, 1985  
(In dollars or dollar equivalents) 2/

|                             | Credit Utilized<br>and Still<br>Outstanding | Principal and Interest<br>Due and Unpaid<br>90 Days or More 3/ |
|-----------------------------|---|--|
| Iran:                       | 2,465                                       | 2,465  |
| Iraq:                       | 1,483                                       | 1,483  |
| Ireland:                    | 909   | 497  |
| Israel:                     | 19,922,597                                  | 100  |
| Italy:                      | 33,226                                      | 15,279   |
| Jamaica:                    | 7,228,172                                   | 106,020  |
| Japan:                      | 66,078,437                                  | 8,271  |
| Jordan:                     | 26  | 0  |
| Kenya:                      | 1,556,642                                   | 276  |
| Korea, Republic of (Seoul): | 26,272,872                                  | 15,816   |
| Lebanon:                    | 224   | 224  |
| Liberia:                    | 1,258,189                                   | 395,442  |
| Liechtenstein:              | 1,749,773                                   | 0  |
| Madagascar:                 | 89  | 89   |
| Malawi:                     | 2,000,000                                   | 0  |
| Malaysia:                   | 12  | 0  |
| Mexico:                     | 225,470,831                                 | 20,789,349   |
| Morocco:                    | 39,721,516                                  | 3,196,184  |
| Nauru:                      | 152   | 152  |
| Netherlands:                | 2,027,341                                   | 2,762  |
| Netherland Antilles:        | 6,077,922                                   | 6,127  |
| New Zealand:                | 2,162                                       | 33   |
| Nicaragua:                  | 228,050                                     | 286,772  |



Table III-2: Consolidated Summary by Country - Private  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantee  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of December 31, 1985  
(In dollars or dollar equivalents) 2/

|                              | Credit Utilized<br>and Still<br>Outstanding | Principal and Interest<br>Due and Unpaid<br>90 Days or More 3/ |
|------------------------------|---|--|
| Nigeria:                     | 128,566                                     | 128,556  |
| Norway:                      | 35,617,717                                  | 138  |
| Oman:                        | 56  | 0  |
| Pakistan:                    | 6,225,825                                   | 1,108,104  |
| Panama:                      | 6,169,949                                   | 945,418  |
| Paraguay:                    | 2,231,044                                   | 0  |
| Peru:                        | 95,048,993                                  | 53,770,729   |
| Philippines:                 | 1,715,840                                   | 20,537   |
| Portugal:                    | 4,562,832                                   | 229  |
| Rwanda:                      | 351,278                                     | 0  |
| Saint Christopher and Nevis: | 74,307                                      | 0  |
| Saudi Arabia:                | 626,223                                     | 14,270   |
| Sierra Leone:                | 16,084,473                                  | 0  |
| Singapore:                   | 9,241                                       | 7,117  |
| Somalia:                     | 829,439                                     | 953,566  |
| South Africa:                | 1,878                                       | 1,323  |
| Spain:                       | 370,289,132                                 | 8,644  |
| Sudan:                       | 1,864,482                                   | 27   |
| Sweden:                      | 3,577,740                                   | 2,583  |
| Switzerland:                 | 2,386,256                                   | 322  |
| Syria:                       | 7   | 0  |
| Taiwan:                      | 4,086,376                                   | 2,571  |
| Thailand:                    | 23,350,150                                  | 3,005  |

Table III-2: Consolidated Summary by Country - Private  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantee  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of December 31, 1985

(In dollars or dollar equivalents) 2/

|                                 | Credit Utilized<br>and Still<br>Outstanding | Principal and Interest<br>Due and Unpaid<br>90 Days or More 3/ |
|---------------------------------|---|--|
| Tonga:                          | 11  | 11   |
| Trinidad and Tobago:            | 171,307                                     | 291,807  |
| Tunisia:                        | 4,432,304                                   | 29,341   |
| Turkey:                         | 56,795,520                                  | 25,626   |
| United Arab Emirates:           | 1,667                                       | 448  |
| United Kingdom:                 | 78,921,774                                  | 87,817   |
| Venezuela:                      | 31,335,381                                  | 11,418,274   |
| Western Sahara:                 | 25  | 25   |
| Yemen (Sanaa):                  | 625,434                                     | 847,602  |
| Yugoslavia:                     | 207,016,258                                 | 20,422,115   |
| Zaire:                          | 2,250                                       | 578  |
| Caribbean Development Bank:     | 66,179,537                                  | 0  |
| CABEI:                          | 110,215,191                                 | 0  |
| Western Hemisphere Regional:    | 9,008,103                                   | 0  |
| Western Hemisphere Unspecified: | 8,706,017                                   | 0  |

4,839,238

11,301,132

NOTE: Totals may not add due to rounding.

1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.

2/ Credits guaranteed by foreign governments are classified as credit to the official sector.

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.



## FOREIGN ACCOUNTS RECEIVABLE

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Amounts Outstanding as well as  
Due and Unpaid 90 Days or More





Table IV-1: Accounts Receivable Summary by Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Dec. 31, 1985  
(In dollars or dollar equivalents)

| Program  | Principal Outstanding |                          | Principal and Interest Due and Unpaid<br>90 Days or More |                   | Due from<br>Official<br>Debtors |
|--|-----------------------|--------------------------|--|-------------------|---------------------------------|
|  | Total                 | Payable<br>in<br>Dollars | Total  | Due in<br>Dollars |                                 |
| <b>Under Foreign Assistance and Related Acts:</b>            |                       |                          |  |                   |                                 |
| Housing and Other Credit Guarantee Programs.....             | 54,758,526            | 54,758,526               | 34,219,730   | 34,219,730        | 34,219,730                      |
| <b>Under Military Sales:</b>                                 |                       |                          |  |                   |                                 |
| Arms Export Control Act.....                                 | 325,156               | 325,156                  | 325,156  | 325,156           | 325,156                         |
| Logistical Support.....                                      | 29,520,290            | 29,520,290               | 17,073,421   | 17,073,421        | 16,888,472                      |
| Military Assistance Advisory Groups....                      | 1,700,378             | 1,700,378                | 1,700,378  | 1,700,378         | 1,700,378                       |
| Korean War Related Logistical Support..                      | 199,839,448           | 199,839,448              | 199,839,448  | 199,839,448       | 199,839,448                     |
| Subrogated Claims from Insurance or Guarantee Contracts..... | 688,844,429           | 688,844,429              | 389,619,561  | 389,619,561       | 389,619,561                     |
| Total Under Military Sales.....                              | 920,229,701           | 920,229,701              | 608,557,964  | 608,557,964       | 608,373,015                     |
| <b>Mutual Education and Cultural Exchange Act.....</b>       | <b>238,488</b>        | <b>238,488</b>           | <b>218,227</b>   | <b>218,227</b>    | <b>218,227</b>                  |
| <b>Agricultural Trade Development and Assistance:</b>        |                       |                          |  |                   |                                 |
| Deferred Conversions, PL-480.....                            | 71,338,340            | 71,338,340               | 71,338,340   | 71,338,340        | 71,338,340                      |
| <b>Under Commodity Credit Corporation Charter Act:</b>       |                       |                          |  |                   |                                 |
| Subrogated Claims from Guarantee Contracts.....              | 1,150,130,535         | 1,150,130,535            | 1,037,707,896  | 1,037,707,896     | 937,220,577                     |
| Postal Debt Settlements.....                                 | 32,167,436            | 32,167,436               | 32,167,436   | 32,167,436        | 32,167,436                      |
| War Account Settlements and Lend Lease..                     | 20,752,930            | 20,752,930               | 20,752,930   | 20,752,930        | 20,752,930                      |
| Under Atomic Energy Act.....                                 | 19,449,408            | 19,449,408               | 578,793  | 578,793           | 578,793                         |
| International Ice Patrol.....                                | 1,309,054             | 1,309,054                | 1,309,054  | 1,309,054         | 1,309,054                       |
| Saint Lawrence Seaway Development Corporation.....           | 999                   | 999                      |  |                   |                                 |
| Federal Aviation Administration.....                         | 1,922,471             | 1,922,471                | 838,337  | 838,337           | 838,277                         |
| United States Coast Guard.....                               | 447,531               | 447,531                  | 307,649  | 307,649           | 284,146                         |
| Library of Congress.....                                     | 116,757               | 116,757                  | 112,955  | 112,955           | 112,955                         |
| Tennessee Valley Authority.....                              | 11,900                | 11,900                   |  |                   |                                 |
| Immigration and Naturalization Service..                     | 255,027               | 255,027                  | 124,706  | 124,706           | 3,432                           |
| Bureau of Customs.....                                       | 2,962,040             | 2,962,040                | 1,669,237  | 1,669,237         | 146,436                         |
| National Bureau of Standards.....                            | 206,112               | 206,112                  | 47,313   | 47,313            | 27,618                          |
| National Oceanic and Atmospheric Administration.....         | 6,004,085             | 6,004,085                | 3,383,679  | 3,383,679         | 3,383,679                       |
| Bureau of the Census.....                                    | 501,565               | 501,565                  |  |                   |                                 |
| Department of the Interior.....                              | 407,222               | 407,222                  | 91,351   | 91,351            | 91,351                          |
| General Services Administration.....                         | 33,108                | 33,108                   | 22,731   | 22,731            |                                 |

Table IV-1: Accounts Receivable Summary by Program  
 Foreign Accounts Receivable of United States Government Agencies  
 as of Dec. 31, 1985  
 (In dollars or dollar equivalents)

| Program                                  | Principal Outstanding |                          | Principal and Interest Due and Unpaid<br>90 Days or More |                   | Due from<br>Official<br>Obligors |
|--|-----------------------|--------------------------|--|-------------------|----------------------------------|
|  | Total                 | Payable<br>in<br>Dollars | Total  | Due in<br>Dollars |                                  |
| Foreign Indemnification Funds.....       | 1,401,840             | 1,401,840                | 1,401,840  | 1,401,840         | 1,401,840                        |
| National Technical Information Service.. | 88,106                | 38,106                   | 61,950   | 61,950            | 643                              |
| Panama Canal Commission.....             | 8,124,424             | 8,124,424                | 945,560  | 945,560           |                                  |
| World Total                              | 2,292,917,655         | 2,292,917,655            | 1,815,857,728  | 1,815,857,728     | 1,712,468,649                    |

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Dec. 31, 1985  
(in dollars or dollar equivalents)

| Country and Program                                     | Principal Outstanding |                          | Principal and Interest Due and Unpaid<br>90 Days or More |                   |                                  |
|---|-----------------------|--------------------------|--|-------------------|----------------------------------|
|   | Total                 | Payable<br>in<br>Dollars | Total  | Due in<br>Dollars | Due from<br>Official<br>Obligors |
| <b>Afghanistan</b>                                      |                       |                          |  |                   |                                  |
| Postal Debt Settlements.....                            | 2,227                 | 2,227                    | 2,227  | 2,227             | 2,227                            |
| Total for Afghanistan                                   | 2,227                 | 2,227                    | 2,227  | 2,227             | 2,227                            |
| <b>Algeria</b>  |                       |                          |  |                   |                                  |
| Under Military Sales:                                   |                       |                          |  |                   |                                  |
| Logistical Support.....                                 | 35,170                | 35,170                   |  |                   |                                  |
| Postal Debt Settlements.....                            | 556                   | 556                      | 556  | 556               | 556                              |
| Federal Aviation Administration.....                    | 3,144                 | 3,144                    | 3,144  | 3,144             | 3,144                            |
| Total for Algeria                                       | 38,870                | 38,870                   | 3,700  | 3,700             | 3,700                            |
| <b>Argentina</b>  |                       |                          |  |                   |                                  |
| Under Foreign Assistance and Related<br>Acts:           |                       |                          |  |                   |                                  |
| Housing and Other Credit Guarantee<br>Programs.....     | 7,205,275             | 7,205,275                | 6,468,382  | 6,468,382         | 6,468,382                        |
| Under Military Sales:                                   |                       |                          |  |                   |                                  |
| Logistical Support.....                                 | 4                     | 4                        | 4  | 4                 |                                  |
| United States Coast Guard.....                          |                       |                          |  |                   |                                  |
| Library of Congress.....                                | 2,095                 | 2,095                    | 2,095  | 2,095             | 205                              |
| Immigration and Naturalization Service..                | 205                   | 205                      | 205  | 205               |                                  |
| Bureau of Customs.....                                  | 15                    | 15                       | 15   | 15                | 15                               |
| National Oceanic and Atmospheric<br>Administration..... | 1,799                 | 1,799                    | 975  | 975               |                                  |
| National Technical Information Service..                | 150,000               | 150,000                  | 18   | 18                |                                  |
| Total for Argentina                                     | 78                    | 78                       |  |                   |                                  |
|   | 7,359,471             | 7,359,471                | 6,471,694  | 6,471,694         | 6,468,602                        |
| <b>Australia</b>  |                       |                          |  |                   |                                  |
| Under Military Sales:                                   |                       |                          |  |                   |                                  |
| Logistical Support.....                                 | 426,263               | 426,263                  | 163,453  | 163,453           | 163,312                          |
| Under Atomic Energy Act.....                            | 4,313                 | 4,313                    |  |                   |                                  |



Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Dec. 31, 1985  
(in dollars or dollar equivalents)

| Country and Program                      | Principal Outstanding |                          | Principal and Interest Due and Unpaid<br>90 Days or More |                   | Due from<br>Official<br>Obligors |
|--|-----------------------|--------------------------|--|-------------------|----------------------------------|
|  | Total                 | Payable<br>in<br>Dollars | Total  | Due in<br>Dollars |                                  |
| Federal Aviation Administration.....     | 1,831                 | 1,831                    | 7  | 7                 | 7                                |
| United States Coast Guard.....           | 342                   | 342                      |  |                   |                                  |
| Library of Congress.....                 | 12,636                | 12,636                   | 12,316   | 12,316            | 12,316                           |
| Immigration and Naturalization Service.. | 1,646                 | 1,646                    | 1,646  | 1,646             |                                  |
| Bureau of Customs.....                   | 4,958                 | 4,958                    | 4,893  | 4,893             |                                  |
| National Bureau of Standards.....        | 7,105                 | 7,105                    | 313  | 313               |                                  |
| General Services Administration.....     | 4,124                 | 4,124                    | 1,825  | 1,825             |                                  |
| National Technical Information Service.. | 1,741                 | 1,741                    | 589  | 589               |                                  |
| Total for Australia                      | 464,959               | 464,959                  | 185,042  | 185,042           | 175,635                          |
| Austria                                  |                       |                          |  |                   |                                  |
| Postal Debt Settlements.....             | 279,364               | 279,364                  | 279,364  | 279,364           | 279,364                          |
| Under Atomic Energy Act.....             | 27                    | 27                       |  |                   |                                  |
| National Bureau of Standards.....        | 2,038                 | 2,038                    | 100  | 100               | 100                              |
| Total for Austria                        | 281,429               | 281,429                  | 279,464  | 279,464           | 279,464                          |
| Bahamas, The                             |                       |                          |  |                   |                                  |
| Under Military Sales:                    |                       |                          |  |                   |                                  |
| Logistical Support.....                  | 52                    | 52                       | 52   | 52                |                                  |
| Postal Debt Settlements.....             | 193,660               | 193,660                  | 193,660  | 193,660           | 193,660                          |
| Federal Aviation Administration.....     | 8,835                 | 8,835                    | 3,334  | 3,334             | 3,334                            |
| Immigration and Naturalization Service.. | 40,724                | 40,724                   | 22,628   | 22,628            | 233                              |
| Bureau of Customs.....                   | 146,715               | 146,715                  | 10,008   | 10,008            | 8,315                            |
| National Technical Information Service.. | 10                    | 10                       | 10   | 10                |                                  |
| Total for Bahamas, The                   | 389,996               | 389,996                  | 229,692  | 229,692           | 205,542                          |
| Bahrain                                  |                       |                          |  |                   |                                  |
| Under Military Sales:                    |                       |                          |  |                   |                                  |
| Logistical Support.....                  | 1,670                 | 1,670                    | 1,670  | 1,670             | 1,670                            |
| National Technical Information Service.. | 20                    | 20                       |  |                   |                                  |
| Total for Bahrain                        | 1,690                 | 1,690                    | 1,670  | 1,670             | 1,670                            |

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Dec. 31, 1985  
(in dollars or dollar equivalents)

| Country and Program                      | Principal Outstanding |                          | Principal and Interest Due and Unpaid<br>90 Days or More |                   | Due from<br>Official<br>Obligor |
|--|-----------------------|--------------------------|--|-------------------|---------------------------------|
|  | Total                 | Payable<br>in<br>Dollars | Total  | Due in<br>Dollars |                                 |
| <b>Bangladesh</b>                        |                       |                          |  |                   |                                 |
| Under Military Sales:                    |                       |                          |  |                   |                                 |
| Logistical Support.....                  | 65                    | 65                       | 65   | 65                | 65                              |
| <b>Total for Bangladesh</b>              | 65                    | 65                       | 65   | 65                | 65                              |
| <b>Belgium</b>                           |                       |                          |  |                   |                                 |
| Under Military Sales:                    |                       |                          |  |                   |                                 |
| Logistical Support.....                  | 71,840                | 71,840                   | 55,898   | 55,898            | 55,849                          |
| Under Atomic Energy Act.....             | 5,221                 | 5,221                    |  |                   |                                 |
| International Ice Patrol.....            | 37,319                | 37,319                   | 37,319   | 37,319            | 37,319                          |
| United States Coast Guard.....           | 106                   | 106                      |  |                   |                                 |
| Library of Congress.....                 | 6,169                 | 6,169                    | 6,169  | 6,169             | 6,169                           |
| Bureau of Customs.....                   | 20,697                | 20,697                   |  |                   |                                 |
| National Bureau of Standards.....        | 2,356                 | 2,356                    | 531  | 531               |                                 |
| General Services Administration.....     | 3,788                 | 3,788                    | 53   | 53                |                                 |
| National Technical Information Service.. | 69                    | 69                       |  |                   |                                 |
| <b>Total for Belgium</b>                 | 147,565               | 147,565                  | 99,970   | 99,970            | 39,337                          |
| <b>Belize</b>                            |                       |                          |  |                   |                                 |
| Postal Debt Settlements.....             | 28,342                | 28,342                   | 28,342   | 28,342            | 28,342                          |
| <b>Total for Belize</b>                  | 28,342                | 28,342                   | 28,342   | 28,342            | 28,342                          |
| <b>Bermuda</b>                           |                       |                          |  |                   |                                 |
| United States Coast Guard.....           | 4,225                 | 4,225                    |  |                   |                                 |
| Immigration and Naturalization Service.. | 1,242                 | 1,242                    | 56   | 56                |                                 |
| Bureau of Customs.....                   | 216                   | 216                      |  |                   |                                 |
| <b>Total for Bermuda</b>                 | 5,683                 | 5,683                    | 56   | 56                |                                 |

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Dec. 31, 1985  
(in dollars or dollar equivalents)

| Country and Program   | Principal Outstanding |                          | Principal and Interest Due and Unpaid<br>90 Days or More |                   | Due from<br>Official<br>Obligors |
|---|-----------------------|--------------------------|--|-------------------|----------------------------------|
|   | Total                 | Payable<br>in<br>Dollars | Total  | Due in<br>Dollars |                                  |
| <b>Bolivia</b>  |                       |                          |  |                   |                                  |
| Under Foreign Assistance and Related<br>Acts:                   |                       |                          |  |                   |                                  |
| Housing and Other Credit Guarantee<br>Programs.....             | 2,467,438             | 2,467,438                | 1,999,996  | 1,999,996         | 1,999,996                        |
| Under Military Sales:   |                       |                          |  |                   |                                  |
| Logistical Support.....   | 10,482                | 10,482                   | 10,482   | 10,482            | 10,482                           |
| Military Assistance Advisory Groups....                         | 295,376               | 295,376                  | 295,376  | 295,376           | 295,376                          |
| Subrogated Claims from Insurance or<br>Guarantee Contracts..... | 574,218               | 574,218                  | 289,361  | 289,361           | 289,361                          |
| Total Under Military Sales.....                                 | 880,076               | 880,076                  | 595,219  | 595,219           | 595,219                          |
| Federal Aviation Administration.....                            | 2,036                 | 2,036                    | 2,036  | 2,036             | 2,036                            |
| Bureau of Customs.....  | 53                    | 53                       | 53   | 53                |                                  |
| Total for Bolivia   | 3,349,603             | 3,349,603                | 2,597,304  | 2,597,304         | 2,597,251                        |
| <b>Botswana</b>   |                       |                          |  |                   |                                  |
| National Bureau of Standards.....                               | 31                    | 31                       |  |                   |                                  |
| Total for Botswana  | 31                    | 31                       |  |                   |                                  |
| <b>Brazil</b>   |                       |                          |  |                   |                                  |
| Under Military Sales:   |                       |                          |  |                   |                                  |
| Logistical Support.....   | 4,887                 | 4,887                    | 4,220  | 4,220             | 4,220                            |
| Under Atomic Energy Act.....                                    | 1,980                 | 1,980                    |  |                   |                                  |
| Federal Aviation Administration.....                            | 12,852                | 12,852                   |  |                   |                                  |
| Library of Congress.....  | 260                   | 260                      | 260  | 260               | 260                              |
| Immigration and Naturalization Service..                        | 25                    | 25                       | 25   | 25                |                                  |
| Bureau of Customs.....  | 50,548                | 50,548                   | 2,608  | 2,608             |                                  |
| National Oceanic and Atmospheric<br>Administration.....         | 328,840               | 328,840                  | 158,270  | 158,270           | 158,270                          |
| National Technical Information Service..                        | 4,701                 | 4,701                    | 4,677  | 4,677             |                                  |
| Total for Brazil  | 404,093               | 404,093                  | 170,060  | 170,060           | 162,750                          |

Table IV-2: Accounts Receivable Summary by Country and Program  
 Foreign Accounts Receivable of United States Government Agencies  
 as of Dec. 31, 1985  
 (in dollars or dollar equivalents)

| Country and Program                                     | Principal Outstanding |                          | Principal and Interest Due and Unpaid<br>90 Days or More |                   | Due from<br>Official<br>Obligors |
|---|-----------------------|--------------------------|--|-------------------|----------------------------------|
|   | Total                 | Payable<br>in<br>Dollars | Total  | Due in<br>Dollars |                                  |
| British Virgin Islands                                  |                       |                          |  |                   |                                  |
| Postal Debt Settlements.....                            | 4,212                 | 4,212                    | 4,212  | 4,212             | 4,212                            |
| Immigration and Naturalization Service..                | 3,933                 | 3,983                    | 3,267  | 3,267             |                                  |
| Bureau of Customs.....                                  | 644                   | 644                      |  |                   |                                  |
| Total for British Virgin Islands                        | 8,839                 | 8,839                    | 7,479  | 7,479             | 4,212                            |
| Brunei  |                       |                          |  |                   |                                  |
| Postal Debt Settlements.....                            | 24                    | 24                       | 24   | 24                | 24                               |
| Total for Brunei  | 24                    | 24                       | 24   | 24                | 24                               |
| Bulgaria  |                       |                          |  |                   |                                  |
| National Bureau of Standards.....                       | 11,016                | 11,016                   | 10,936   | 10,936            | 10,936                           |
| National Oceanic and Atmospheric<br>Administration..... | 51,992                | 51,992                   | 51,992   | 51,992            | 51,992                           |
| Total for Bulgaria                                      | 63,008                | 63,008                   | 62,928   | 62,928            | 62,928                           |
| Burma   |                       |                          |  |                   |                                  |
| Under Military Sales:                                   |                       |                          |  |                   |                                  |
| Logistical Support.....                                 | 51,024                | 51,024                   | 51,024   | 51,024            | 51,024                           |
| Total for Burma   | 51,024                | 51,024                   | 51,024   | 51,024            | 51,024                           |
| Burundi   |                       |                          |  |                   |                                  |
| Federal Aviation Administration.....                    | 47,109                | 47,109                   | 47,109   | 47,109            | 47,109                           |
| Total for Burundi                                       | 47,109                | 47,109                   | 47,109   | 47,109            | 47,109                           |

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Dec. 31, 1985  
(in dollars or dollar equivalents)

| Country and Program                                     | Principal Outstanding |                          | Principal and Interest Due and Unpaid<br>90 Days or More |                   | Due from<br>Official<br>Obligors |
|---|-----------------------|--------------------------|--|-------------------|----------------------------------|
|   | Total                 | Payable<br>in<br>Dollars | Total  | Due in<br>Dollars |                                  |
| Canada  |                       |                          |  |                   |                                  |
| Under Military Sales:                                   |                       |                          |  |                   |                                  |
| Logistical Support.....                                 | 391,791               | 391,791                  | 13,504   | 13,504            | 13,504                           |
| Postal Debt Settlements.....                            |                       |                          |  |                   |                                  |
| Under Atomic Energy Act.....                            | 1,568,971             | 1,568,971                | 1,568,971  | 1,568,971         | 1,568,971                        |
| Saint Lawrence Seaway Development<br>Corporation.....   | 125,660               | 125,660                  |  |                   |                                  |
| Federal Aviation Administration.....                    | 999                   | 999                      |  |                   |                                  |
| United States Coast Guard.....                          | 39,342                | 39,342                   | 1,154  | 1,154             | 1,154                            |
| Library of Congress.....                                | 36,495                | 36,495                   | 3,908  | 3,908             |                                  |
| Tennessee Valley Authority.....                         | 13,032                | 13,032                   | 11,928   | 11,928            | 11,928                           |
| Immigration and Naturalization Service..                | 388                   | 388                      |  |                   |                                  |
| Bureau of Customs.....                                  | 134,760               | 134,760                  | 34,216   | 34,216            | 2,384                            |
| National Bureau of Standards.....                       | 1,954,887             | 1,954,887                | 1,370,889  | 1,370,889         | 10,831                           |
| National Oceanic and Atmospheric<br>Administration..... | 44,168                | 44,168                   | 7,710  | 7,710             | 1,605                            |
| General Services Administration.....                    | 151,766               | 151,766                  |  |                   |                                  |
| National Technical Information Service..                | 4,360                 | 4,360                    | 4,066  | 4,066             |                                  |
|   | 25,366                | 25,366                   | 7,106  | 7,106             |                                  |
| Total for Canada  | 4,491,985             | 4,491,985                | 3,023,452  | 3,023,452         | 1,610,377                        |
| Cape Verde  |                       |                          |  |                   |                                  |
| Postal Debt Settlements.....                            | 1,600                 | 1,600                    | 1,600  | 1,600             | 1,600                            |
| Total for Cape Verde                                    | 1,600                 | 1,600                    | 1,600  | 1,600             | 1,600                            |
| Cayman Islands  |                       |                          |  |                   |                                  |
| Postal Debt Settlements.....                            | 11,583                | 11,583                   | 11,583   | 11,583            | 11,583                           |
| Immigration and Naturalization Service..                | 4,977                 | 4,977                    | 4,977  | 4,977             |                                  |
| Total for Cayman Islands                                | 16,560                | 16,560                   | 16,560   | 16,560            | 11,583                           |



Table IV-2: Accounts Receivable Summary by Country and Program  
 Foreign Accounts Receivable of United States Government Agencies  
 as of Dec. 31, 1985  
 (in dollars or dollar equivalents)

| Country and Program                              | Principal Outstanding |                          | Principal and Interest Due and Unpaid<br>90 Days or More |                   | Due from<br>Official<br>Obligors |
|--|-----------------------|--------------------------|--|-------------------|----------------------------------|
|  | Total                 | Payable<br>in<br>Dollars | Total  | Due in<br>Dollars |                                  |
| <b>Chile</b>                                     |                       |                          |  |                   |                                  |
| Under Foreign Assistance and Related Acts:       |                       |                          |  |                   |                                  |
| Housing and Other Credit Guarantee Programs..... | 256,021               | 256,021                  |  |                   |                                  |
| Under Military Sales:                            |                       |                          |  |                   |                                  |
| Logistical Support.....                          | 24,294                | 24,294                   | 11,127   | 11,127            |                                  |
| Mutual Education and Cultural Exchange Act.....  | 1,500                 | 1,500                    | 1,500  | 1,500             | 1,500                            |
| Under Commodity Credit Corporation Charter Act:  |                       |                          |  |                   |                                  |
| Subrogated Claims from Guarantee Contracts.....  | 47,686,449            | 47,686,449               | 7,643,208  | 7,643,208         |                                  |
| Postal Debt Settlements.....                     | 343,040               | 343,040                  | 343,040  | 343,040           | 343,040                          |
| Federal Aviation Administration.....             | 763                   | 763                      |  |                   |                                  |
| Library of Congress.....                         | 1,672                 | 1,672                    | 1,576  | 1,576             | 1,576                            |
| Bureau of Customs.....                           | 817                   | 817                      | 444  | 444               | 270                              |
| Total for Chile                                  | 48,314,556            | 48,314,556               | 8,000,895  | 8,000,895         | 346,386                          |
| <b>China (Mainland)</b>                          |                       |                          |  |                   |                                  |
| Under Military Sales:                            | 7                     | 7                        |  |                   |                                  |
| Logistical Support.....                          |                       |                          |  |                   |                                  |
| Postal Debt Settlements.....                     | 107,818               | 107,818                  | 107,818  | 107,818           | 107,818                          |
| National Bureau of Standards.....                | 13,656                | 13,656                   | 7,934  | 7,934             | 7,934                            |
| Total for China (Mainland)                       | 121,481               | 121,481                  | 115,752  | 115,752           | 115,752                          |

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Dec. 31, 1985  
(in dollars or dollar equivalents)

| Country and Program   | Principal Outstanding |                          | Principal and Interest Due and Unpaid<br>90 Days or More |                   | Due from<br>Official<br>Obligors |
|---|-----------------------|--------------------------|--|-------------------|----------------------------------|
|   | Total                 | Payable<br>in<br>Dollars | Total  | Due in<br>Dollars |                                  |
| China (Unspecified)   |                       |                          |  |                   |                                  |
| War Account Settlements and Lend Lease...                       | 20,213,406            | 20,213,406               | 20,213,406   | 20,213,406        | 20,213,406                       |
| Total for China (Unspecified)                                   | 20,213,406            | 20,213,406               | 20,213,406   | 20,213,406        | 20,213,406                       |
| Colombia  |                       |                          |  |                   |                                  |
| Under Military Sales:   |                       |                          |  |                   |                                  |
| Logistical Support.....   | 2,392                 | 2,392                    | 2,280  | 2,280             | 2,280                            |
| Military Assistance Advisory Groups....                         | 5,611                 | 5,611                    | 5,611  | 5,611             | 5,611                            |
| Korean War Related Logistical Support..                         | 11,539,346            | 11,539,346               | 11,539,346   | 11,539,346        | 11,539,346                       |
| Subrogated Claims from Insurance or<br>Guarantee Contracts..... | 1,140,509             | 1,140,509                |  |                   |                                  |
| Total Under Military Sales.....                                 | 12,687,858            | 12,687,858               | 11,547,237   | 11,547,237        | 11,547,237                       |
| Postal Debt Settlements.....                                    | 12,519                | 12,519                   | 12,519   | 12,519            | 12,519                           |
| Tennessee Valley Authority.....                                 | 3,390                 | 3,390                    |  |                   |                                  |
| Immigration and Naturalization Service..                        | 101                   | 101                      | 101  | 101               |                                  |
| Bureau of Customs.....  | 4,531                 | 4,531                    |  |                   |                                  |
| National Technical Information Service..                        | 302                   | 302                      | 266  | 266               |                                  |
| Total for Colombia  | 12,708,701            | 12,708,701               | 11,560,123   | 11,560,123        | 11,559,756                       |
| Cook Islands  |                       |                          |  |                   |                                  |
| Postal Debt Settlements.....                                    | 21,481                | 21,481                   | 21,481   | 21,481            | 21,481                           |
| Total for Cook Islands  | 21,481                | 21,481                   | 21,481   | 21,481            | 21,481                           |
| Costa Rica  |                       |                          |  |                   |                                  |
| Under Foreign Assistance and Related<br>Acts:                   |                       |                          |  |                   |                                  |
| Housing and Other Credit Guarantee<br>Programs.....             | 932,123               | 932,123                  | 829,188  | 829,188           | 829,188                          |
| National Technical Information Service..                        | 182                   | 182                      |  |                   |                                  |
| Total for Costa Rica  | 932,305               | 932,305                  | 829,188  | 829,188           | 829,188                          |

Table IV-2: Accounts Receivable Summary by Country and Program  
 Foreign Accounts Receivable of United States Government Agencies  
 as of Dec. 31, 1985  
 (in dollars or dollar equivalents)

| Country and Program                      | Principal Outstanding |                          | Principal and Interest Due and Unpaid<br>90 Days or More |                   | Due from<br>Official<br>Obligors |
|--|-----------------------|--------------------------|--|-------------------|----------------------------------|
|  | Total                 | Payable<br>in<br>Dollars | Total  | Due in<br>Dollars |                                  |
| <b>Cuba</b>                              |                       |                          |  |                   |                                  |
| Under Military Sales:                    |                       |                          |  |                   |                                  |
| Logistical support.....                  | 321                   | 321                      | 321  | 321               | 321                              |
| Postal Debt Settlements.....             | 3,337,132             | 3,337,132                | 3,337,132  | 3,337,132         | 3,337,132                        |
| Foreign Indemnification Funds.....       | 1,401,840             | 1,401,840                | 1,401,840  | 1,401,840         | 1,401,840                        |
| Total for Cuba                           | 4,739,293             | 4,739,293                | 4,739,293  | 4,739,293         | 4,739,293                        |
| <b>Cyprus</b>                            |                       |                          |  |                   |                                  |
| Under Military Sales:                    |                       |                          |  |                   |                                  |
| Logistical Support.....                  | 87                    | 87                       | 87   | 87                |                                  |
| Postal Debt Settlements.....             | 48,370                | 48,370                   | 48,370   | 48,370            | 48,370                           |
| Total for Cyprus                         | 48,457                | 48,457                   | 48,457   | 48,457            | 48,370                           |
| <b>Denmark</b>                           |                       |                          |  |                   |                                  |
| Under Military Sales:                    |                       |                          |  |                   |                                  |
| Logistical Support.....                  | 58                    | 58                       | 58   | 58                |                                  |
| Postal Debt Settlements.....             | 108,192               | 108,192                  | 108,192  | 108,192           | 108,192                          |
| United States Coast Guard.....           | 26,087                | 26,087                   | 10,453   | 10,453            | 9,300                            |
| Library of Congress.....                 | 20                    | 20                       | 20   | 20                | 20                               |
| National Bureau of Standards.....        | 2,441                 | 2,441                    | 6  | 6                 |                                  |
| National Technical Information Service.. | 24                    | 24                       |  |                   |                                  |
| Total for Denmark                        | 136,822               | 136,822                  | 118,729  | 118,729           | 117,512                          |
| <b>Djibouti</b>                          |                       |                          |  |                   |                                  |
| Postal Debt Settlements.....             | 357                   | 357                      | 357  | 357               | 357                              |
| Total for Djibouti                       | 357                   | 357                      | 357  | 357               | 357                              |

Table IV-2: Accounts Receivable Summary by Country and Program  
 Foreign Accounts Receivable of United States Government Agencies  
 as of Dec. 31, 1985  
 (in dollars or dollar equivalents)

| Country and Program   | Principal Outstanding |                          | Principal and Interest Due and Unpaid<br>90 Days or More |                   | Due from<br>Official<br>Obligors |
|---|-----------------------|--------------------------|--|-------------------|----------------------------------|
|   | Total                 | Payable<br>in<br>Dollars | Total  | Due in<br>Dollars |                                  |
| Dominica  |                       |                          |  |                   |                                  |
| Immigration and Naturalization Service...                       | 1,279                 | 1,279                    | 1,279  | 1,279             |                                  |
| Total for Dominica  | 1,279                 | 1,279                    | 1,279  | 1,279             |                                  |
| Dominican Republic  |                       |                          |  |                   |                                  |
| Under Foreign Assistance and Related<br>Acts:                   |                       |                          |  |                   |                                  |
| Housing and Other Credit Guarantee<br>Programs.....             | 2,904,951             | 2,904,951                | 2,538,725  | 2,538,725         | 2,538,725                        |
| Under Military Sales:   |                       |                          |  |                   |                                  |
| Logistical Support.....   | 72,936                | 72,936                   | 72,936   | 72,936            | 72,936                           |
| Subrogated Claims from Insurance or<br>Guarantee Contracts..... | 1,612,393             | 1,612,393                | 1,049,106  | 1,049,106         | 1,049,106                        |
| Total Under Military Sales.....                                 | 1,685,329             | 1,685,329                | 1,122,042  | 1,122,042         | 1,121,499                        |
| Mutual Education and Cultural Exchange<br>Act.....              | 8,921                 | 8,921                    |  |                   |                                  |
| Under Commodity Credit Corporation<br>Charter Act:              |                       |                          |  |                   |                                  |
| Subrogated Claims from Guarantee<br>Contracts.....              | 110,286,139           | 110,286,139              | 103,427,993  | 103,427,993       | 62,132,924                       |
| Postal Debt Settlements.....                                    | 712,503               | 712,503                  | 712,503  | 712,503           | 712,503                          |
| Federal Aviation Administration.....                            | 20,556                | 20,556                   | 20,556   | 20,556            | 20,556                           |
| United States Coast Guard.....                                  | 8,723                 | 8,723                    | 8,723  | 8,723             | 8,723                            |
| Immigration and Naturalization Service..                        | 7,233                 | 7,233                    | 7,148  | 7,148             |                                  |
| Bureau of Customs.....  | 38,304                | 38,304                   | 23,675   | 23,675            | 23,638                           |
| Total for Dominican Republic                                    | 115,672,659           | 115,672,659              | 107,861,365  | 107,861,365       | 66,558,568                       |

Table IV-2: Accounts Receivable Summary by Country and Program  
 Foreign Accounts Receivable of United States Government Agencies  
 as of Dec. 31, 1985  
 (in dollars or dollar equivalents)

| Country and Program   | Principal Outstanding |                          | Principal and Interest Due and Unpaid<br>90 Days or More |                   | Due from<br>Official<br>Obligors |
|---|-----------------------|--------------------------|--|-------------------|----------------------------------|
|   | Total                 | Payable<br>in<br>Dollars | Total  | Due in<br>Dollars |                                  |
| <b>Ecuador</b>  |                       |                          |  |                   |                                  |
| Under Foreign Assistance and Related<br>Acts:                   |                       |                          |  |                   |                                  |
| Housing and Other Credit Guarantee<br>Programs.....             | 3,384,119             | 3,384,119                | 2,690,409  | 2,690,409         | 2,690,409                        |
| Under Military Sales:   |                       |                          |  |                   |                                  |
| Logistical Support.....   | 205,080               | 205,080                  | 194,255  | 194,255           | 188,861                          |
| Military Assistance Advisory Groups....                         | 443,726               | 443,726                  | 443,726  | 443,726           | 443,726                          |
| Subrogated Claims from Insurance or<br>Guarantee Contracts..... | 5,083,314             | 5,083,314                | 3,748,381  | 3,748,381         | 3,748,381                        |
| Total Under Military Sales.....                                 | 5,732,120             | 5,732,120                | 4,386,362  | 4,386,362         | 4,380,968                        |
| Bureau of Customs.....  | 27,365                | 27,365                   | 1,823  | 1,823             | 1,823                            |
| Total for Ecuador   | 9,143,604             | 9,143,604                | 7,078,594  | 7,078,594         | 7,073,200                        |
| <b>Egypt</b>  |                       |                          |  |                   |                                  |
| Under Military Sales:   |                       |                          |  |                   |                                  |
| Logistical Support.....   | 81,486                | 81,486                   | 17,909   | 17,909            | 17,909                           |
| Subrogated Claims from Insurance or<br>Guarantee Contracts..... | 470,187,892           | 470,187,892              | 302,814,152  | 302,814,152       | 302,814,152                      |
| Total Under Military Sales.....                                 | 470,269,378           | 470,269,378              | 302,832,061  | 302,832,061       | 302,832,061                      |
| Federal Aviation Administration.....                            | 190                   | 190                      | 190  | 190               | 190                              |
| Library of Congress.....  | 20                    | 20                       | 20   | 20                | 20                               |
| Bureau of Customs.....  | 1,851                 | 1,851                    | 28   | 28                | 28                               |
| Total for Egypt   | 470,271,439           | 470,271,439              | 302,832,299  | 302,832,299       | 302,832,299                      |
| <b>El Salvador</b>  |                       |                          |  |                   |                                  |
| Under Foreign Assistance and Related<br>Acts:                   |                       |                          |  |                   |                                  |
| Housing and Other Credit Guarantee<br>Programs.....             | 157,600               | 157,600                  |  |                   |                                  |



Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Dec. 31, 1985  
(in dollars or dollar equivalents)

| Country and Program   | Principal Outstanding |                          | Principal and Interest Due and Unpaid<br>90 Days or More |                   | Due from<br>Official<br>Obligors |
|---|-----------------------|--------------------------|--|-------------------|----------------------------------|
|   | Total                 | Payable<br>in<br>Dollars | Total  | Due in<br>Dollars |                                  |
| Under Military Sales:   |                       |                          |  |                   |                                  |
| Logistical Support.....   | 499                   | 499                      | 499  | 499               | 499                              |
| Military Assistance Advisory Groups....                         | 89,053                | 89,053                   | 89,053   | 89,053            | 89,053                           |
| Subrogated Claims from Insurance or<br>Guarantee Contracts..... | 12,761,427            | 12,761,427               | 6,254,023  | 6,254,023         | 6,254,023                        |
| Total Under Military Sales.....                                 | 12,850,979            | 12,850,979               | 6,343,575  | 6,343,575         | 6,343,575                        |
| National Technical Information Service...                       | 339                   | 339                      | 137  | 137               |                                  |
| Total for El Salvador   | 13,008,918            | 13,008,918               | 6,343,712  | 6,343,712         | 6,343,575                        |
| Ethiopia  |                       |                          |  |                   |                                  |
| Under Foreign Assistance and Related<br>Acts:                   |                       |                          |  |                   |                                  |
| Housing and Other Credit Guarantee<br>Programs.....             | 866,444               | 866,444                  | 781,249  | 781,249           | 781,249                          |
| Under Military Sales:   |                       |                          |  |                   |                                  |
| Korean War Related Logistical Support..                         | 14,510,409            | 14,510,409               | 14,510,409   | 14,510,409        | 14,510,409                       |
| Library of Congress.....  | 2,365                 | 2,365                    | 2,365  | 2,365             | 2,365                            |
| Total for Ethiopia  | 15,379,218            | 15,379,218               | 15,294,023   | 15,294,023        | 15,294,023                       |
| Fiji  |                       |                          |  |                   |                                  |
| Under Military Sales:   |                       |                          |  |                   |                                  |
| Logistical Support.....   | 9                     | 9                        | 9  | 9                 |                                  |
| Postal Debt Settlements.....                                    | 4,001                 | 4,001                    | 4,001  | 4,001             | 4,001                            |
| Total for Fiji  | 4,010                 | 4,010                    | 4,010  | 4,010             | 4,001                            |
| Finland   |                       |                          |  |                   |                                  |
| Postal Debt Settlements.....                                    | 154,487               | 154,487                  | 154,487  | 154,487           | 154,487                          |
| Bureau of Customs.....  | 3,499                 | 3,499                    | 3,011  | 3,011             | 132                              |
| National Bureau of Standards.....                               | 285                   | 285                      |  |                   |                                  |
| Total for Finland   | 158,271               | 158,271                  | 157,498  | 157,498           | 154,619                          |

Table IV-2: Accounts Receivable Summary by Country and Program  
 Foreign Accounts Receivable of United States Government Agencies  
 as of Dec. 31, 1935  
 (in dollars or dollar equivalents)

| Country and Program   | Principal Outstanding |                          | Principal and Interest Due and Unpaid<br>90 Days or More |                   | Due from<br>Official<br>Debtors |
|---|-----------------------|--------------------------|--|-------------------|---------------------------------|
|   | Total                 | Payable<br>in<br>Dollars | Total  | Due in<br>Dollars |                                 |
| France  |                       |                          |  |                   |                                 |
| Under Military Sales:   |                       |                          |  |                   |                                 |
| Logistical Support.....   | 75,084                | 75,084                   | 68,215   | 68,215            | 68,215                          |
| Under Atomic Energy Act.....                                    | 20,913                | 20,913                   | 42   | 42                | 42                              |
| United States Coast Guard.....                                  | 101,509               | 101,509                  | 51,346   | 51,346            | 51,346                          |
| Library of Congress.....  | 2,099                 | 2,099                    | 2,088  | 2,088             | 2,088                           |
| Immigration and Naturalization Service..                        | 1,126                 | 1,126                    | 29   | 29                |                                 |
| Bureau of Customs.....  | 27,114                | 27,114                   | 1,792  | 1,792             |                                 |
| National Bureau of Standards.....                               | 6,320                 | 6,320                    | 850  | 850               |                                 |
| National Oceanic and Atmospheric<br>Administration.....         | 6,100                 | 6,100                    | 6,100  | 6,100             | 6,100                           |
| General Services Administration.....                            | 61                    | 61                       |  |                   |                                 |
| National Technical Information Service..                        | 24,197                | 24,197                   | 24,155   | 24,155            |                                 |
| Total for France  | 264,523               | 264,523                  | 154,617  | 154,617           | 127,791                         |
| Gabon   |                       |                          |  |                   |                                 |
| Under Military Sales:   |                       |                          |  |                   |                                 |
| Logistical Support.....   | 26,906                | 26,906                   | 26,906   | 26,906            | 26,906                          |
| Subrogated Claims from Insurance or<br>Guarantee Contracts..... | 307,354               | 307,354                  | 26,906   | 26,906            | 26,906                          |
| Total Under Military Sales.....                                 | 334,260               | 334,260                  | 26,906   | 26,906            | 26,906                          |
| Total for Gabon   | 334,260               | 334,260                  | 26,906   | 26,906            | 26,906                          |
| German Democratic Republic                                      |                       |                          |  |                   |                                 |
| Postal Debt Settlements.....                                    | 68,271                | 68,271                   | 68,271   | 68,271            | 68,271                          |
| National Oceanic and Atmospheric<br>Administration.....         | 599,507               | 599,507                  | 599,507  | 599,507           | 599,507                         |
| Total for German Democratic Republic                            | 667,778               | 667,778                  | 667,778  | 667,778           | 667,778                         |

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Dec. 31, 1985  
(in dollars or dollar equivalents)

| Country and Program                                     | Principal Outstanding |                          | Principal and Interest Due and Unpaid<br>90 Days or More |                   | Due from<br>Official<br>Obligors |
|---|-----------------------|--------------------------|--|-------------------|----------------------------------|
|   | Total                 | Payable<br>in<br>Dollars | Total  | Due in<br>Dollars |                                  |
| Germany, Berlin   |                       |                          |  |                   |                                  |
| Under Atomic Energy Act.....                            | 12,928                | 12,928                   |  |                   |                                  |
| Library of Congress.....                                | 2,305                 | 2,305                    | 2,305  | 2,305             | 2,305                            |
| Total for Germany, Berlin                               | 15,233                | 15,233                   | 2,305  | 2,305             | 2,305                            |
| Germany, Fed. Rep. of, (Bonn)                           |                       |                          |  |                   |                                  |
| Under Military Sales:                                   |                       |                          |  |                   |                                  |
| Logistical Support.....                                 | 5,593,985             | 5,593,985                | 33,762   | 33,762            | 33,657                           |
| Postal Debt Settlements.....                            | 3,705,025             | 3,705,025                | 3,705,025  | 3,705,025         | 3,705,025                        |
| Under Atomic Energy Act.....                            | 25,663                | 25,663                   | 25   | 25                | 25                               |
| International Ice Patrol.....                           | 19,337                | 19,337                   | 2,823  | 2,823             | 2,823                            |
| Federal Aviation Administration.....                    | 2,982                 | 2,982                    | 10,063   | 10,063            | 3,705                            |
| Library of Congress.....                                | 326                   | 326                      | 5,672  | 5,672             |                                  |
| Immigration and Naturalization Service..                | 14,925                | 14,925                   |  |                   |                                  |
| Bureau of Customs.....                                  | 25,032                | 25,032                   |  |                   |                                  |
| National Bureau of Standards.....                       | 83                    | 83                       | 83   | 83                | 83                               |
| National Oceanic and Atmospheric<br>Administration..... | 553                   | 553                      | 12   | 12                |                                  |
| General Services Administration.....                    | 115                   | 115                      |  |                   |                                  |
| National Technical Information Service..                |                       |                          |  |                   |                                  |
| Total for Germany, Fed. Rep. of, (Bonn)                 | 9,388,051             | 9,388,051                | 3,757,465  | 3,757,465         | 3,745,318                        |
| Gibraltar   |                       |                          |  |                   |                                  |
| Postal Debt Settlements.....                            | 506                   | 506                      | 506  | 506               | 506                              |
| Total for Gibraltar                                     | 506                   | 506                      | 506  | 506               | 506                              |
| Greece  |                       |                          |  |                   |                                  |
| Under Military Sales:                                   |                       |                          |  |                   |                                  |
| Logistical Support.....                                 | 730,299               | 730,299                  | 730,299  | 730,299           | 729,498                          |
| Korean War Related Logistical Support..                 | 18,818,429            | 18,818,429               | 18,818,429   | 18,818,429        | 18,818,429                       |
| Total Under Military Sales.....                         | 19,548,728            | 19,548,728               | 19,548,728   | 19,548,728        | 19,547,927                       |

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Dec. 31, 1985  
(in dollars or dollar equivalents)

| Country and Program                      | Principal Outstanding |                          | Principal and Interest Due and Unpaid<br>90 Days or More |                   | Due from<br>Official<br>Obligors |
|--|-----------------------|--------------------------|--|-------------------|----------------------------------|
|  | Total                 | Payable<br>in<br>Dollars | Total  | Due in<br>Dollars |                                  |
| Postal Debt Settlements.....             | 234,577               | 234,577                  | 234,577  | 234,577           | 234,577                          |
| International Ice Patrol.....            | 79,545                | 79,545                   | 79,545   | 79,545            | 79,545                           |
| Federal Aviation Administration.....     | 27,818                | 27,818                   | 27,818   | 27,818            | 27,818                           |
| Immigration and Naturalization Service.. | 1,000                 | 1,000                    | 1,000  | 1,000             |                                  |
| Bureau of Customs.....                   | 135                   | 135                      | 135  | 135               |                                  |
| Department of the Interior.....          | 27,765                | 27,765                   | 27,765   | 27,765            | 27,765                           |
| National Technical Information Service.. | 62                    | 62                       | 27   | 27                |                                  |
| Total for Greece                         | 19,919,630            | 19,919,630               | 19,919,595   | 19,919,595        | 19,917,632                       |
| Guadeloupe                               |                       |                          |  |                   |                                  |
| Postal Debt Settlements.....             | 2,419                 | 2,419                    | 2,419  | 2,419             | 2,419                            |
| Immigration and Naturalization Service.. | 57                    | 57                       |  |                   |                                  |
| Total for Guadeloupe                     | 2,476                 | 2,476                    | 2,419  | 2,419             | 2,419                            |
| Guatemala                                |                       |                          |  |                   |                                  |
| Postal Debt Settlements.....             | 377,941               | 377,941                  | 377,941  | 377,941           | 377,941                          |
| Immigration and Naturalization Service.. | 137                   | 137                      | 121  | 121               |                                  |
| Bureau of Customs.....                   | 332                   | 332                      | 25   | 25                |                                  |
| Total for Guatemala                      | 378,410               | 378,410                  | 378,087  | 378,087           | 377,941                          |
| Guinea                                   |                       |                          |  |                   |                                  |
| Federal Aviation Administration.....     | 18                    | 18                       | 18   | 18                |                                  |
| National Technical Information Service.. | 12                    | 12                       | 12   | 12                |                                  |
| Total for Guinea                         | 30                    | 30                       | 30   | 30                |                                  |
| Guinea-Bissau                            |                       |                          |  |                   |                                  |
| Postal Debt Settlements.....             | 2                     | 2                        | 2  | 2                 | 2                                |
| Total for Guinea-Bissau                  | 2                     | 2                        | 2  | 2                 | 2                                |

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Dec. 31, 1985  
(in dollars or dollar equivalents)

| Country and Program   | Principal Outstanding |                          | Principal and Interest Due and Unpaid<br>90 Days or More |                   | Due from<br>Official<br>Obligors |
|---|-----------------------|--------------------------|--|-------------------|----------------------------------|
|   | Total                 | Payable<br>in<br>Dollars | Total  | Due in<br>Dollars |                                  |
| <b>Guyana</b>   |                       |                          |  |                   |                                  |
| Under Foreign Assistance and Related<br>Acts:                   |                       |                          |  |                   |                                  |
| Housing and Other Credit Guarantee<br>Programs.....             | 358,012               | 358,012                  | 345,501  | 345,501           | 345,501                          |
| <b>Total for Guyana</b>   | 358,012               | 358,012                  | 345,501  | 345,501           | 345,501                          |
| <b>Haiti</b>  |                       |                          |  |                   |                                  |
| Under Military Sales:   |                       |                          |  |                   |                                  |
| Logistical Support.....   | 10,574                | 10,574                   | 10,122   | 10,122            | 8,153                            |
| Subrogated Claims from Insurance or<br>Guarantee Contracts..... | 35,894                | 35,894                   | 10,122   | 10,122            | 8,153                            |
| <b>Total Under Military Sales.....</b>                          | 46,468                | 46,468                   | 10,122   | 10,122            | 8,153                            |
| Postal Debt Settlements.....                                    | 907,354               | 907,354                  | 907,354  | 907,354           | 907,354                          |
| Federal Aviation Administration.....                            | 7,111                 | 7,111                    | 48   | 48                | 48                               |
| Immigration and Naturalization Service..                        | 17,570                | 17,570                   | 12,320   | 12,320            | 256                              |
| Bureau of Customs.....  | 2,915                 | 2,915                    | 256  | 256               | 256                              |
| <b>Total for Haiti</b>  | 981,418               | 981,418                  | 930,100  | 930,100           | 915,811                          |
| <b>Honduras</b>   |                       |                          |  |                   |                                  |
| Under Foreign Assistance and Related<br>Acts:                   |                       |                          |  |                   |                                  |
| Housing and Other Credit Guarantee<br>Programs.....             | 1,048,919             | 1,048,919                | 74,101   | 74,101            | 74,101                           |
| <b>Total Under Military Sales:</b>                              |                       |                          |  |                   |                                  |
| Logistical Support.....   | 6,516                 | 6,516                    | 5,752  | 5,752             | 5,752                            |
| Military Assistance Advisory Groups....                         | 17,991                | 17,991                   | 17,991   | 17,991            | 17,991                           |
| Subrogated Claims from Insurance or<br>Guarantee Contracts..... | 534,888               | 534,888                  | 23,743   | 23,743            | 23,743                           |
| <b>Total Under Military Sales.....</b>                          | 559,395               | 559,395                  | 23,743   | 23,743            | 23,743                           |



Table IV-2: Accounts Receivable Summary by Country and Program  
 Foreign Accounts Receivable of United States Government Agencies  
 as of Dec. 31, 1985  
 (in dollars or dollar equivalents)

| Country and Program                      | Principal Outstanding |                          | Principal and Interest Due and Unpaid<br>90 Days or More |                   | Due from<br>Official<br>Obligors |
|--|-----------------------|--------------------------|--|-------------------|----------------------------------|
|  | Total                 | Payable<br>in<br>Dollars | Total  | Due in<br>Dollars |                                  |
| Federal Aviation Administration.....     | 59,124                | 59,124                   | 5  | 5                 |                                  |
| Bureau of Customs.....                   | 5                     | 5                        |  |                   |                                  |
| Total for Honduras                       | 1,667,443             | 1,667,443                | 97,849   | 37,849            | 37,844                           |
| Hong Kong                                |                       |                          |  |                   |                                  |
| Under Military Sales:                    |                       |                          |  |                   |                                  |
| Logistical Support.....                  | 669                   | 669                      | 669  | 669               |                                  |
| Postal Debt Settlements.....             | 923,794               | 923,794                  | 923,794  | 923,794           | 923,794                          |
| Federal Aviation Administration.....     | 74,182                | 74,182                   | 18   | 18                | 18                               |
| Library of Congress.....                 | 393                   | 393                      | 19,742   | 19,742            |                                  |
| Bureau of Customs.....                   | 19,914                | 19,914                   | 10   | 10                |                                  |
| National Technical Information Service.. | 37                    | 37                       |  |                   |                                  |
| Total for Hong Kong                      | 1,018,989             | 1,018,989                | 944,233  | 944,233           | 923,812                          |
| Hungary                                  |                       |                          |  |                   |                                  |
| Postal Debt Settlements.....             | 24,272                | 24,272                   | 24,272   | 24,272            | 24,272                           |
| Total for Hungary                        | 24,272                | 24,272                   | 24,272   | 24,272            | 24,272                           |
| Iceland                                  |                       |                          |  |                   |                                  |
| Postal Debt Settlements.....             | 69,254                | 69,254                   | 69,254   | 69,254            | 69,254                           |
| United States Coast Guard.....           | 77,614                | 77,614                   | 73,051   | 73,051            | 73,051                           |
| Bureau of Customs.....                   | 30,813                | 30,813                   | 1,494  | 1,494             | 1,494                            |
| General Services Administration.....     | 1,775                 | 1,775                    | 1,775  | 1,775             |                                  |
| National Technical Information Service.. | 15                    | 15                       |  |                   |                                  |
| Total for Iceland                        | 179,471               | 179,471                  | 145,574  | 145,574           | 143,799                          |
| India                                    |                       |                          |  |                   |                                  |
| Under Military Sales:                    |                       |                          |  |                   |                                  |
| Logistical Support.....                  | 2,463                 | 2,463                    | 574  | 574               |                                  |
| War Account Settlements and Lend Lease.. | 45,125                | 45,125                   | 45,125   | 45,125            | 45,125                           |

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Dec. 31, 1985  
(in dollars or dollar equivalents)

| Country and Program                                     | Principal Outstanding |                          | Principal and Interest Due and Unpaid<br>90 Days or More |                   | Due from<br>Official<br>Obligors |
|---|-----------------------|--------------------------|--|-------------------|----------------------------------|
|   | Total                 | Payable<br>in<br>Dollars | Total  | Due in<br>Dollars |                                  |
| Under Atomic Energy Act.....                            | 630                   | 630                      |  |                   |                                  |
| Bureau of Customs.....                                  | 62                    | 62                       | 62   | 62                | 62                               |
| National Bureau of Standards.....                       | 4,561                 | 4,561                    | 2,000  | 2,000             | 2,000                            |
| National Oceanic and Atmospheric<br>Administration..... | 155,380               | 155,380                  |  |                   |                                  |
| General Services Administration.....                    | 239                   | 239                      |  |                   |                                  |
| National Technical Information Service..                | 22,065                | 22,065                   | 18,926   | 18,926            |                                  |
| Total for India   | 230,525               | 230,525                  | 66,687   | 66,687            | 47,187                           |
| Indonesia   |                       |                          |  |                   |                                  |
| Under Military Sales:                                   |                       |                          |  |                   |                                  |
| Logistical Support.....                                 | 82,909                | 82,909                   | 82,625   | 82,625            | 82,621                           |
| Federal Aviation Administration.....                    | 45,200                | 45,200                   | 45,200   | 45,200            | 45,200                           |
| Bureau of Customs.....                                  | 102                   | 102                      | 102  | 102               | 102                              |
| Total for Indonesia                                     | 128,211               | 128,211                  | 127,927  | 127,927           | 127,923                          |
| Iran  |                       |                          |  |                   |                                  |
| Under Military Sales:                                   |                       |                          |  |                   |                                  |
| Logistical Support.....                                 | 1,217,429             | 1,217,429                | 1,217,429  | 1,217,429         | 1,214,964                        |
| Military Assistance Advisory Groups.....                | 290,178               | 290,178                  | 290,178  | 290,178           | 290,178                          |
| Total Under Military Sales.....                         | 1,507,607             | 1,507,607                | 1,507,607  | 1,507,607         | 1,505,142                        |
| Postal Debt Settlements.....                            | 3,793,625             | 3,793,625                | 3,793,625  | 3,793,625         | 3,793,625                        |
| Federal Aviation Administration.....                    | 123,091               | 123,091                  | 123,091  | 123,091           | 123,091                          |
| Library of Congress.....                                | 12,565                | 12,565                   | 12,565   | 12,565            | 12,565                           |
| Bureau of Customs.....                                  | 1,941                 | 1,941                    | 1,941  | 1,941             | 1,941                            |
| Total for Iran  | 5,438,829             | 5,438,829                | 5,438,829  | 5,438,829         | 5,436,364                        |
| Iraq  |                       |                          |  |                   |                                  |
| Postal Debt Settlements.....                            | 7,495                 | 7,495                    | 7,495  | 7,495             | 7,495                            |
| Library of Congress.....                                | 1,170                 | 1,170                    | 1,170  | 1,170             | 1,170                            |
| National Bureau of Standards.....                       | 1,483                 | 1,483                    | 1,483  | 1,483             |                                  |
| Total for Iraq  | 10,148                | 10,148                   | 10,148   | 10,148            | 8,665                            |

Table IV-2: Accounts Receivable Summary by Country and Program  
 Foreign Accounts Receivable of United States Government Agencies  
 as of Dec. 31, 1985  
 (in dollars or dollar equivalents)

| Country and Program                                     | Principal Outstanding |                          | Principal and Interest Due and Unpaid<br>30 Days or More |                   | Due from<br>Official<br>Oblisors |
|---|-----------------------|--------------------------|--|-------------------|----------------------------------|
|   | Total                 | Payable<br>in<br>Dollars | Total  | Due in<br>Dollars |                                  |
| <b>Ireland</b>  |                       |                          |  |                   |                                  |
| Postal Debt Settlements.....                            | 2,136,328             | 2,186,328                | 2,186,328  | 2,186,328         | 2,136,328                        |
| Federal Aviation Administration.....                    | 3,834                 | 3,834                    |  |                   |                                  |
| Immigration and Naturalization Service..                | 563                   | 563                      | 467  | 467               |                                  |
| Bureau of Customs.....                                  | 30                    | 30                       | 30   | 30                |                                  |
| National Bureau of Standards.....                       | 316                   | 316                      |  |                   |                                  |
| <b>Total for Ireland</b>                                | <b>2,191,071</b>      | <b>2,191,071</b>         | <b>2,186,825</b>   | <b>2,186,825</b>  | <b>2,136,328</b>                 |
| <b>Israel</b>   |                       |                          |  |                   |                                  |
| Under Military Sales:                                   |                       |                          |  |                   |                                  |
| Logistical Support.....                                 | 3,599                 | 3,599                    | 35   | 35                | 35                               |
| Mutual Education and Cultural Exchange<br>Act.....      | 20                    | 20                       |  |                   |                                  |
| Postal Debt Settlements.....                            | 246,333               | 246,333                  | 246,333  | 246,333           | 246,333                          |
| Under Atomic Energy Act.....                            | 9,995                 | 9,995                    |  |                   |                                  |
| International Ice Patrol.....                           | 50,309                | 50,309                   | 50,309   | 50,309            | 50,309                           |
| Federal Aviation Administration.....                    | 564                   | 564                      | 5  | 5                 | 5                                |
| Library of Congress.....                                | 20                    | 20                       | 20   | 20                | 20                               |
| Bureau of Customs.....                                  | 2,224                 | 2,224                    | 230  | 230               | 230                              |
| National Bureau of Standards.....                       | 3,408                 | 3,408                    |  |                   |                                  |
| National Oceanic and Atmospheric<br>Administration..... | 80,513                | 80,513                   | 80,513   | 80,513            | 80,513                           |
| Department of the Interior.....                         | 15,871                | 15,871                   |  |                   |                                  |
| General Services Administration.....                    | 100                   | 100                      | 100  | 100               |                                  |
| National Technical Information Service..                | 61                    | 61                       |  |                   |                                  |
| <b>Total for Israel</b>                                 | <b>413,017</b>        | <b>413,017</b>           | <b>377,545</b>   | <b>377,545</b>    | <b>377,445</b>                   |
| <b>Italy</b>  |                       |                          |  |                   |                                  |
| Under Military Sales:                                   |                       |                          |  |                   |                                  |
| Logistical Support.....                                 | 5,515,730             | 5,515,730                | 4,832,349  | 4,832,349         | 4,820,649                        |
| Under Atomic Energy Act.....                            | 56,813                | 56,813                   | 16,719   | 16,719            | 16,719                           |
| Federal Aviation Administration.....                    | 3,328                 | 3,328                    | 2,643  | 2,643             | 2,643                            |

Table IV-2: Accounts Receivable Summary by Country and Program  
 Foreign Accounts Receivable of United States Government Agencies  
 as of Dec. 31, 1985  
 (in dollars or dollar equivalents)

| Country and Program   | Principal Outstanding |                          | Principal and Interest Due and Unpaid<br>90 Days or More |                   | Due from<br>Official<br>Obligors |
|---|-----------------------|--------------------------|--|-------------------|----------------------------------|
|   | Total                 | Payable<br>in<br>Dollars | Total  | Due in<br>Dollars |                                  |
| United States Coast Guard.....                                  | 44                    | 44                       | 575  | 575               | 575                              |
| Library of Congress.....  | 575                   | 575                      |  |                   |                                  |
| Tennessee Valley Authority.....                                 | 8,122                 | 8,122                    |  |                   |                                  |
| Bureau of Customs.....  | 10,032                | 10,032                   | 3,871  | 3,871             | 878                              |
| National Bureau of Standards.....                               | 9,198                 | 9,198                    | 2,949  | 2,949             | 2,363                            |
| National Oceanic and Atmospheric<br>Administration.....         | 318,720               | 318,720                  | 1  | 1                 | 1                                |
| National Technical Information Service..                        | 158                   | 158                      |  |                   |                                  |
| Total for Italy   | 5,922,720             | 5,922,720                | 4,859,107  | 4,859,107         | 4,843,828                        |
| Ivory Coast   |                       |                          |  |                   |                                  |
| Under Foreign Assistance and Related<br>Acts:                   |                       |                          |  |                   |                                  |
| Housing and Other Credit Guarantee<br>Programs.....             | 5,536,451             | 5,536,451                | 1,090,557  | 1,090,557         | 1,090,557                        |
| Total for Ivory Coast   | 5,536,451             | 5,536,451                | 1,090,557  | 1,090,557         | 1,090,557                        |
| Jamaica   |                       |                          |  |                   |                                  |
| Under Foreign Assistance and Related<br>Acts:                   |                       |                          |  |                   |                                  |
| Housing and Other Credit Guarantee<br>Programs.....             | 1,609,969             | 1,609,969                |  |                   |                                  |
| Under Military Sales:   |                       |                          |  |                   |                                  |
| Logistical Support.....   | 295                   | 295                      | 295  | 295               | 295                              |
| Subrogated Claims from Insurance or<br>Guarantee Contracts..... | 30,818                | 30,818                   |  |                   |                                  |
| Total Under Military Sales.....                                 | 31,113                | 31,113                   | 295  | 295               | 295                              |
| Federal Aviation Administration.....                            | 25,005                | 25,005                   | 13,169   | 13,169            | 13,169                           |
| Immigration and Naturalization Service..                        | 349                   | 349                      | 349  | 349               | 314                              |
| Bureau of Customs.....  | 37,665                | 37,665                   | 22,719   | 22,719            | 22,719                           |
| National Bureau of Standards.....                               | 140                   | 140                      | 140  | 140               |                                  |
| Total for Jamaica   | 1,704,241             | 1,704,241                | 36,672   | 36,672            | 36,497                           |

Table IV-2: Accounts Receivable Summary by Country and Program  
 Foreign Accounts Receivable of United States Government Agencies  
 as of Dec. 31, 1985  
 (in dollars or dollar equivalents)

| Country and Program   | Principal Outstanding |                          | Principal and Interest Due and Unpaid<br>90 Days or More |                   | Due from<br>Official<br>Obligors |
|---|-----------------------|--------------------------|--|-------------------|----------------------------------|
|   | Total                 | Payable<br>in<br>Dollars | Total  | Due in<br>Dollars |                                  |
| Japan   |                       |                          |  |                   |                                  |
| Under Military Sales:   |                       |                          |  |                   |                                  |
| Logistical Support.....   | 1,970,298             | 1,970,298                | 678,498  | 678,498           | 673,542                          |
| Postal Debt Settlements.....                                    | 2,665,063             | 2,665,063                | 2,665,063  | 2,665,063         | 2,665,063                        |
| Under Atomic Energy Act.....                                    | 6,095,305             | 6,095,305                | 10,200   | 10,200            | 10,200                           |
| United States Coast Guard.....                                  | 4,995                 | 4,995                    | 4,995  | 4,995             | 4,995                            |
| Library of Congress.....  | 2,272                 | 2,272                    | 2,002  | 2,002             | 2,002                            |
| Bureau of Customs.....  | 79,190                | 79,190                   | 4,211  | 4,211             | 3,742                            |
| National Bureau of Standards.....                               | 25,356                | 25,356                   | 700  | 700               |                                  |
| National Oceanic and Atmospheric<br>Administration.....         | 686,845               | 686,845                  |  | 2,146             |                                  |
| General Services Administration.....                            | 2,146                 | 2,146                    |  |                   |                                  |
| Total for Japan   | 11,531,470            | 11,531,470               | 3,367,815  | 3,367,815         | 3,359,544                        |
| Jordan  |                       |                          |  |                   |                                  |
| Under Military Sales:   |                       |                          |  |                   |                                  |
| Logistical Support.....   | 6,464                 | 6,464                    |  |                   |                                  |
| Subrogated Claims from Insurance or<br>Guarantee Contracts..... | 60,663,554            | 60,663,554               | 38,209,489   | 38,209,489        | 38,209,489                       |
| Total Under Military Sales.....                                 | 60,670,018            | 60,670,018               | 38,209,489   | 38,209,489        | 38,209,489                       |
| Postal Debt Settlements.....                                    | 234                   | 234                      | 234  | 234               | 234                              |
| Library of Congress.....  | 4,555                 | 4,555                    | 3,875  | 3,875             | 3,875                            |
| Immigration and Naturalization Service..                        | 25                    | 25                       |  |                   |                                  |
| Bureau of Customs.....  | 114                   | 114                      | 114  | 114               | 114                              |
| Total for Jordan  | 60,674,946            | 60,674,946               | 38,213,712   | 38,213,712        | 38,213,712                       |
| Kenya   |                       |                          |  |                   |                                  |
| Under Foreign Assistance and Related<br>Acts:                   |                       |                          |  |                   |                                  |
| Housing and Other Credit Guarantee<br>Programs.....             | 141,775               | 141,775                  | 141,775  | 141,775           | 141,775                          |



Table IV-2: Accounts Receivable Summary by Country and Program  
 Foreign Accounts Receivable of United States Government Agencies  
 as of Dec. 31, 1985  
 (in dollars or dollar equivalents)

| Country and Program   | Principal Outstanding |                          | Principal and Interest Due and Unpaid<br>90 Days or More |                   | Due from<br>Official<br>Obligors |
|---|-----------------------|--------------------------|--|-------------------|----------------------------------|
|   | Total                 | Payable<br>in<br>Dollars | Total  | Due in<br>Dollars |                                  |
| Under Military Sales:   |                       |                          |  |                   |                                  |
| Logistical Support.....   | 560                   | 560                      | 224  | 224               |                                  |
| Subrogated Claims from Insurance or<br>Guarantee Contracts.....     | 1,208,119             | 1,208,119                | 224  | 224               |                                  |
| Total Under Military Sales.....                                     | 1,208,679             | 1,208,679                |  |                   |                                  |
| Postal Debt Settlements.....  | 50                    | 50                       | 50   | 50                | 50                               |
| Library of Congress.....  | 2,429                 | 2,429                    | 2,429  | 2,429             | 2,429                            |
| Bureau of Customs.....  | 198                   | 198                      |  |                   |                                  |
| National Technical Information Service..                            | 52                    | 52                       | 52   | 52                |                                  |
| Total for Kenya   | 1,353,183             | 1,353,183                | 144,530  | 144,530           | 144,254                          |
| Kiribati  |                       |                          |  |                   |                                  |
| Postal Debt Settlements.....  | 3,904                 | 3,904                    | 3,904  | 3,904             | 3,904                            |
| Total for Kiribati  | 3,904                 | 3,904                    | 3,904  | 3,904             | 3,904                            |
| Korea, Dem. Peoples Rep. of   |                       |                          |  |                   |                                  |
| Postal Debt Settlements.....  | 116                   | 116                      | 116  | 116               | 116                              |
| Total for Korea, Dem. Peoples Rep. of<br>Korea, Republic of (Seoul) | 116                   | 116                      | 116  | 116               | 116                              |
| Under Military Sales:   |                       |                          |  |                   |                                  |
| Logistical Support.....   | 145,136               | 145,136                  | 111,134  | 111,134           | 103,773                          |
| Postal Debt Settlements.....  | 948,437               | 948,437                  | 948,437  | 948,437           | 948,437                          |
| Under Atomic Energy Act.....  | 1,260                 | 1,260                    | 1,260  | 1,260             | 1,260                            |
| Library of Congress.....  | 80                    | 80                       | 80   | 80                | 80                               |
| Bureau of Customs.....  | 5,667                 | 5,667                    | 760  | 760               | 760                              |
| National Bureau of Standards.....                                   | 756                   | 756                      |  |                   |                                  |
| General Services Administration.....                                | 228                   | 228                      |  |                   |                                  |
| National Technical Information Service..                            | 96                    | 96                       | 10   | 10                |                                  |
| Total for Korea, Republic of (Seoul)                                | 1,101,660             | 1,101,660                | 1,061,681  | 1,061,681         | 1,054,310                        |

Table IV-2: Accounts Receivable Summary by Country and Program  
 Foreign Accounts Receivable of United States Government Agencies  
 as of Dec. 31, 1985  
 (in dollars or dollar equivalents)

| Country and Program   | Principal Outstanding |                          | Principal and Interest Due and Unpaid<br>90 Days or More |                   | Due from<br>Official<br>Obligors |
|---|-----------------------|--------------------------|--|-------------------|----------------------------------|
|   | Total                 | Payable<br>in<br>Dollars | Total  | Due in<br>Dollars |                                  |
| <b>Kuwait</b>   |                       |                          |  |                   |                                  |
| Postal Debt Settlements.....                                    | 274,800               | 274,800                  | 274,800  | 274,800           | 274,800                          |
| Library of Congress.....  | 145                   | 145                      | 75   | 75                | 75                               |
| Total for Kuwait  | 274,945               | 274,945                  | 274,875  | 274,875           | 274,875                          |
| <b>Lebanon</b>  |                       |                          |  |                   |                                  |
| Under Foreign Assistance and Related<br>Acts:                   |                       |                          |  |                   |                                  |
| Housing and Other Credit Guarantee<br>Programs.....             | 873,750               | 873,750                  |  |                   |                                  |
| Under Military Sales:   |                       |                          |  |                   |                                  |
| Logistical Support.....   | 466                   | 466                      | 466  | 466               | 242                              |
| Postal Debt Settlements.....                                    | 294,618               | 294,618                  | 294,618  | 294,618           | 294,618                          |
| Total for Lebanon   | 1,168,834             | 1,168,834                | 295,084  | 295,084           | 294,860                          |
| <b>Lesotho</b>  |                       |                          |  |                   |                                  |
| Postal Debt Settlements.....                                    | 467                   | 467                      | 467  | 467               | 467                              |
| Total for Lesotho   | 467                   | 467                      | 467  | 467               | 467                              |
| <b>Liberia</b>  |                       |                          |  |                   |                                  |
| Under Military Sales:   |                       |                          |  |                   |                                  |
| Logistical Support.....   | 3,224                 | 8,224                    | 8,112  | 8,112             | 7,979                            |
| Subrogated Claims from Insurance or<br>Guarantee Contracts..... | 1,969,542             | 1,969,542                | 1,232,439  | 1,232,439         | 1,232,439                        |
| Total Under Military Sales.....                                 | 1,977,766             | 1,977,766                | 1,240,551  | 1,240,551         | 1,240,418                        |
| International Ice Patrol.....                                   | 599,266               | 599,266                  | 599,266  | 599,266           | 599,266                          |
| Federal Aviation Administration.....                            | 2,135                 | 2,135                    | 2,135  | 2,135             | 2,135                            |
| Bureau of Customs.....  | 7,944                 | 7,944                    | 7,944  | 7,944             |                                  |
| Total for Liberia   | 2,537,111             | 2,537,111                | 1,849,896  | 1,849,896         | 1,841,819                        |

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Dec. 31, 1985  
(in dollars or dollar equivalents)

| Country and Program                                | Principal Outstanding |                          | Principal and Interest Due and Unpaid<br>90 Days or More |                   | Due from<br>Official<br>Obligors |
|--|-----------------------|--------------------------|--|-------------------|----------------------------------|
|  | Total                 | Payable<br>in<br>Dollars | Total  | Due in<br>Dollars |                                  |
| Libya  |                       |                          |  |                   |                                  |
| Postal Debt Settlements.....                       | 45,254                | 45,254                   | 45,254   | 45,254            | 45,254                           |
| Total for Libya                                    | 45,254                | 45,254                   | 45,254   | 45,254            | 45,254                           |
| Luxembourg   |                       |                          |  |                   |                                  |
| Postal Debt Settlements.....                       | 4,614                 | 4,614                    | 4,614  | 4,614             | 4,614                            |
| Total for Luxembourg                               | 4,614                 | 4,614                    | 4,614  | 4,614             | 4,614                            |
| Macau  |                       |                          |  |                   |                                  |
| Postal Debt Settlements.....                       | 12,208                | 12,208                   | 12,208   | 12,208            | 12,208                           |
| Total for Macau                                    | 12,208                | 12,208                   | 12,208   | 12,208            | 12,208                           |
| Madagascar   |                       |                          |  |                   |                                  |
| Under Military Sales:                              |                       |                          |  |                   |                                  |
| Logistical Support.....                            | 89                    | 89                       | 89   | 89                |                                  |
| Total for Madagascar                               | 89                    | 89                       | 89   | 89                |                                  |
| Malaysia   |                       |                          |  |                   |                                  |
| Under Military Sales:                              |                       |                          |  |                   |                                  |
| Logistical Support.....                            | 1,582                 | 1,582                    | 1,582  | 1,582             | 1,582                            |
| Mutual Education and Cultural Exchange<br>Act..... | 7,134                 | 7,134                    | 7,134  | 7,134             | 7,134                            |
| Library of Congress.....                           | 4,000                 | 4,000                    | 4,000  | 4,000             | 4,000                            |
| National Bureau of Standards.....                  | 1,622                 | 1,622                    |  |                   |                                  |
| Department of the Interior.....                    | 300,000               | 300,000                  |  |                   |                                  |
| National Technical Information Service..           | 12                    | 12                       |  |                   |                                  |
| Total for Malaysia                                 | 314,350               | 314,350                  | 12,716   | 12,716            | 12,716                           |

Table IV-2: Accounts Receivable Summary by Country and Program  
 Foreign Accounts Receivable of United States Government Agencies  
 as of Dec. 31, 1985  
 (in dollars or dollar equivalents)

| Country and Program   | Principal Outstanding |                          | Principal and Interest Due and Unpaid<br>90 Days or More |                   |            | Due from<br>Official<br>Obligors |
|---|-----------------------|--------------------------|--|-------------------|------------|----------------------------------|
|   | Total                 | Payable<br>in<br>Dollars | Total  | Due in<br>Dollars |            |                                  |
| Malta   |                       |                          |  |                   |            |                                  |
| Postal Debt Settlements.....                                    | 2,271                 | 2,271                    | 2,271  | 2,271             | 2,271      | 2,271                            |
| Total for Malta   | 2,271                 | 2,271                    | 2,271  | 2,271             | 2,271      | 2,271                            |
| Martinique  |                       |                          |  |                   |            |                                  |
| Postal Debt Settlements.....                                    | 4,765                 | 4,765                    | 4,765  | 4,765             | 4,765      | 4,765                            |
| Total for Martinique  | 4,765                 | 4,765                    | 4,765  | 4,765             | 4,765      | 4,765                            |
| Mauritius   |                       |                          |  |                   |            |                                  |
| Postal Debt Settlements.....                                    | 143                   | 143                      | 143  | 143               | 143        | 143                              |
| Total for Mauritius   | 143                   | 143                      | 143  | 143               | 143        | 143                              |
| Mexico  |                       |                          |  |                   |            |                                  |
| Under Military Sales:   |                       |                          |  |                   |            |                                  |
| Logistical Support.....   | 32,823                | 32,823                   | 31,157   | 31,157            | 30,463     |                                  |
| Under Atomic Energy Act.....                                    | 695,119               | 695,119                  |  |                   |            |                                  |
| Federal Aviation Administration.....                            | 11,621                | 11,621                   | 11,621   | 11,621            | 11,621     | 11,621                           |
| Library of Congress.....  | 395                   | 395                      | 395  | 395               | 395        | 395                              |
| Immigration and Naturalization Service..                        | 29,143                | 29,143                   | 28,451   | 28,451            | 561        | 561                              |
| Bureau of Customs.....  | 130,738               | 130,738                  | 16,242   | 16,242            | 4,627      | 4,627                            |
| National Bureau of Standards.....                               | 83                    | 83                       |  |                   |            |                                  |
| National Technical Information Service..                        | 5                     | 5                        | 5  | 5                 |            |                                  |
| Total for Mexico  | 899,927               | 899,927                  | 87,871   | 87,871            | 47,667     |                                  |
| Morocco   |                       |                          |  |                   |            |                                  |
| Under Military Sales:   |                       |                          |  |                   |            |                                  |
| Logistical Support.....   | 96,001                | 96,001                   | 89,274   | 89,274            | 89,225     |                                  |
| Subrogated Claims from Insurance or<br>Guarantee Contracts..... | 28,866,069            | 28,866,069               | 18,196,444   | 18,196,444        | 18,196,444 | 18,196,444                       |
| Total Under Military Sales.....                                 | 28,962,070            | 28,962,070               | 18,285,718   | 18,285,718        | 18,285,669 | 18,285,669                       |

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Dec. 31, 1985  
(in dollars or dollar equivalents)

| Country and Program                                | Principal Outstanding |                          | Principal and Interest Due and Unpaid<br>90 Days or More |                   | Due from<br>Official<br>Obligors |
|--|-----------------------|--------------------------|--|-------------------|----------------------------------|
|  | Total                 | Payable<br>in<br>Dollars | Total  | Due in<br>Dollars |                                  |
| Under Commodity Credit Corporation<br>Charter Act: |                       |                          |  |                   |                                  |
| Subrogated Claims from Guarantee<br>Contracts..... | 23,106,541            | 23,106,541               | 307  | 307               |                                  |
| Postal Debt Settlements.....                       | 55,161                | 55,161                   | 55,161   | 55,161            | 55,161                           |
| Total for Morocco                                  | 52,123,772            | 52,123,772               | 18,341,186   | 18,341,186        | 18,340,830                       |
| Namibia  |                       |                          |  |                   |                                  |
| Postal Debt Settlements.....                       | 1,153                 | 1,153                    | 1,153  | 1,153             | 1,153                            |
| Total for Namibia                                  | 1,153                 | 1,153                    | 1,153  | 1,153             | 1,153                            |
| Nauru  |                       |                          |  |                   |                                  |
| Under Military Sales:                              |                       |                          |  |                   |                                  |
| Logistical Support.....                            | 110                   | 110                      | 110  | 110               |                                  |
| Postal Debt Settlements.....                       | 10,869                | 10,869                   | 10,869   | 10,869            | 10,869                           |
| Federal Aviation Administration.....               | 42                    | 42                       | 42   | 42                |                                  |
| Total for Nauru                                    | 11,021                | 11,021                   | 11,021   | 11,021            | 10,869                           |
| Nepal  |                       |                          |  |                   |                                  |
| Postal Debt Settlements.....                       | 973                   | 973                      | 973  | 973               | 973                              |
| Federal Aviation Administration.....               | 5,500                 | 5,500                    | 5,500  | 5,500             | 5,500                            |
| Total for Nepal                                    | 6,473                 | 6,473                    | 6,473  | 6,473             | 6,473                            |
| Netherlands  |                       |                          |  |                   |                                  |
| Under Military Sales:                              |                       |                          |  |                   |                                  |
| Logistical Support.....                            | 1,067,584             | 1,067,584                | 2,541  | 2,541             | 2,457                            |
| International Ice Patrol.....                      | 383                   | 383                      | 383  | 383               | 383                              |
| United States Coast Guard.....                     | 3,271                 | 3,271                    | 1,155  | 1,155             |                                  |
| Library of Congress.....                           | 6,419                 | 6,419                    | 6,384  | 6,384             | 6,384                            |



Table IV-2: Accounts Receivable Summary by Country and Program  
 Foreign Accounts Receivable of United States Government Agencies  
 as of Dec. 31, 1985  
 (in dollars or dollar equivalents)

| Country and Program                                     | Principal Outstanding |                          | Principal and Interest Due and Unpaid<br>90 Days or More |                   | Due from<br>Official<br>Obligors |
|---|-----------------------|--------------------------|--|-------------------|----------------------------------|
|   | Total                 | Payable<br>in<br>Dollars | Total  | Due in<br>Dollars |                                  |
| Immigration and Naturalization Service..                | 60                    | 60                       | 51   | 51                |                                  |
| Bureau of Customs.....                                  | 32,928                | 32,928                   | 523  | 523               | 235                              |
| National Bureau of Standards.....                       | 3,176                 | 3,176                    | 680  | 680               |                                  |
| National Oceanic and Atmospheric<br>Administration..... | 768,434               | 768,434                  | 736,918  | 736,918           | 736,918                          |
| General Services Administration.....                    | 499                   | 499                      | 499  | 499               |                                  |
| National Technical Information Service..                | 31                    | 31                       | 5  | 5                 |                                  |
| Total for Netherlands                                   | 1,882,785             | 1,882,785                | 749,139  | 749,139           | 746,377                          |
| Netherlands Antilles                                    |                       |                          |  |                   |                                  |
| Immigration and Naturalization Service..                | 5,025                 | 5,025                    | 5,025  | 5,025             |                                  |
| Bureau of Customs.....                                  | 6,345                 | 6,345                    | 1,102  | 1,102             |                                  |
| National Bureau of Standards.....                       | 116                   | 116                      |  |                   |                                  |
| Total for Netherlands Antilles                          | 11,486                | 11,486                   | 6,127  | 6,127             |                                  |
| New Zealand   |                       |                          |  |                   |                                  |
| Under Military Sales:                                   | 770                   | 770                      | 755  | 755               | 747                              |
| Logistical Support.....                                 |                       |                          |  |                   |                                  |
| Library of Congress.....                                | 260                   | 260                      | 260  | 260               | 260                              |
| Immigration and Naturalization Service..                | 25                    | 25                       | 25   | 25                |                                  |
| Bureau of Customs.....                                  | 14,322                | 14,322                   |  |                   |                                  |
| National Bureau of Standards.....                       | 1,034                 | 1,034                    |  |                   |                                  |
| National Technical Information Service..                | 6                     | 6                        |  |                   |                                  |
| Total for New Zealand                                   | 16,417                | 16,417                   | 1,040  | 1,040             | 1,007                            |
| Nicaragua   |                       |                          |  |                   |                                  |
| Under Foreign Assistance and Related<br>Acts:           |                       |                          |  |                   |                                  |
| Housing and Other Credit Guarantee<br>Programs.....     | 5,829,995             | 5,829,995                | 5,727,210  | 5,727,210         | 5,727,210                        |

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Dec- 31, 1985  
(in dollars or dollar equivalents)

| Country and Program   | Principal Outstanding |                          | Principal and Interest Due and Unpaid<br>90 Days or More |                   | Due from<br>Official<br>Obligors |
|---|-----------------------|--------------------------|--|-------------------|----------------------------------|
|   | Total                 | Payable<br>in<br>Dollars | Total  | Due in<br>Dollars |                                  |
| Under Military Sales:   |                       |                          |  |                   |                                  |
| Arms Export Control Act.....                                    | 10,849                | 10,849                   | 10,849   | 10,849            | 10,849                           |
| Logistical Support.....   | 8,664                 | 8,664                    | 8,664  | 8,664             | 426                              |
| Military Assistance Advisory Groups....                         | 52,735                | 52,735                   | 52,735   | 52,735            | 52,735                           |
| Subrogated Claims from Insurance or<br>Guarantee Contracts..... | 389,356               | 389,356                  | 389,356  | 389,356           | 389,356                          |
| Total Under Military Sales.....                                 | 461,604               | 461,604                  | 461,604  | 461,604           | 453,366                          |
| Postal Debt Settlements.....                                    | 165,217               | 165,217                  | 165,217  | 165,217           | 165,217                          |
| Total for Nicaragua   | 6,456,816             | 6,456,816                | 6,354,031  | 6,354,031         | 6,345,793                        |
| Niger   |                       |                          |  |                   |                                  |
| Under Military Sales:   |                       |                          |  |                   |                                  |
| Subrogated Claims from Insurance or<br>Guarantee Contracts..... | 13,355                | 13,355                   |  |                   |                                  |
| Postal Debt Settlements.....                                    | 2,250                 | 2,250                    | 2,250  | 2,250             | 2,250                            |
| Total for Niger   | 15,605                | 15,605                   | 2,250  | 2,250             | 2,250                            |
| Nigeria   |                       |                          |  |                   |                                  |
| Under Military Sales:   |                       |                          |  |                   |                                  |
| Logistical Support.....   | 33                    | 33                       | 33   | 33                |                                  |
| Mutual Education and Cultural Exchange<br>Act.....              | 193,831               | 193,831                  | 193,831  | 193,831           | 193,831                          |
| Under Commodity Credit Corporation<br>Charter Act:              |                       |                          |  |                   |                                  |
| Subrogated Claims from Guarantee<br>Contracts.....              | 128,523               | 128,523                  | 128,523  | 128,523           |                                  |
| Postal Debt Settlements.....                                    | 38,542                | 38,542                   | 38,542   | 38,542            | 38,542                           |
| Library of Congress.....  | 560                   | 560                      | 560  | 560               | 560                              |
| National Technical Information Service..                        | 10                    | 10                       |  |                   |                                  |
| Total for Nigeria   | 361,499               | 361,499                  | 361,489  | 361,489           | 232,933                          |

Table IV-2: Accounts Receivable Summary by Country and Program  
 Foreign Accounts Receivable of United States Government Agencies  
 as of Dec. 31, 1985  
 (in dollars or dollar equivalents)

| Country and Program                                | Principal Outstanding |                          | Principal and Interest Due and Unpaid<br>90 Days or More |                   | Due from<br>Official<br>Obligors |
|--|-----------------------|--------------------------|--|-------------------|----------------------------------|
|  | Total                 | Payable<br>in<br>Dollars | Total  | Due in<br>Dollars |                                  |
| Norway   |                       |                          |  |                   |                                  |
| Under Military Sales:                              |                       |                          |  |                   |                                  |
| Logistical Support.....                            | 691                   | 691                      | 691  | 691               | 562                              |
| Mutual Education and Cultural Exchange<br>Act..... | 20                    | 20                       |  |                   |                                  |
| United States Coast Guard.....                     | 63,836                | 63,836                   | 39,221   | 39,221            | 39,221                           |
| National Bureau of Standards.....                  | 401                   | 401                      |  |                   |                                  |
| National Technical Information Service..           | 17                    | 17                       | 9  | 9                 |                                  |
| Total for Norway                                   | 64,965                | 64,965                   | 39,921   | 39,921            | 39,783                           |
| Oman   |                       |                          |  |                   |                                  |
| Under Military Sales:                              |                       |                          |  |                   |                                  |
| Logistical Support.....                            | 228                   | 228                      | 56   | 56                | 56                               |
| Postal Debt Settlements.....                       | 538                   | 538                      | 538  | 538               | 538                              |
| Federal Aviation Administration.....               | 141,263               | 141,263                  | 65,695   | 65,695            | 65,695                           |
| Bureau of Customs.....                             | 4,586                 | 4,586                    | 4,586  | 4,586             | 4,586                            |
| Total for Oman                                     | 146,615               | 146,615                  | 70,875   | 70,875            | 70,875                           |
| Pakistan   |                       |                          |  |                   |                                  |
| Under Military Sales:                              |                       |                          |  |                   |                                  |
| Logistical Support.....                            | 120,756               | 120,756                  | 117,027  | 117,027           | 117,027                          |
| Federal Aviation Administration.....               | 91,071                | 91,071                   | 54,775   | 54,775            | 54,775                           |
| Bureau of Customs.....                             | 7,466                 | 7,466                    | 231  | 231               | 231                              |
| Total for Pakistan                                 | 219,293               | 219,293                  | 172,033  | 172,033           | 172,033                          |

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Dec. 31, 1985  
(in dollars or dollar equivalents)

| Country and Program   | Principal Outstanding |                          | Principal and Interest Due and Unpaid<br>90 Days or More |                   | Due from<br>Official<br>Obligors |
|---|-----------------------|--------------------------|--|-------------------|----------------------------------|
|   | Total                 | Payable<br>in<br>Dollars | Total  | Due in<br>Dollars |                                  |
| Panama  |                       |                          |  |                   |                                  |
| Under Foreign Assistance and Related<br>Acts:                   |                       |                          |  |                   |                                  |
| Housing and Other Credit Guarantee<br>Programs.....             | 594,421               | 594,421                  | 594,421  | 594,421           | 594,421                          |
| Under Military Sales:   |                       |                          |  |                   |                                  |
| Logistical Support.....   | 18,751                | 18,751                   | 18,635   | 18,635            | 18,606                           |
| Military Assistance Advisory Groups.....                        | 7,281                 | 7,281                    | 7,281  | 7,281             | 7,281                            |
| Subrogated Claims from Insurance or<br>Guarantee Contracts..... | 458,747               | 458,747                  |  |                   |                                  |
| Total Under Military Sales.....                                 | 484,779               | 484,779                  | 25,916   | 25,916            | 25,887                           |
| International Ice Patrol.....                                   | 376,838               | 376,838                  | 376,838  | 376,838           | 376,838                          |
| Federal Aviation Administration.....                            | 67,487                | 67,487                   | 39,322   | 39,322            | 39,322                           |
| United States Coast Guard.....                                  | 508                   | 508                      |  |                   |                                  |
| Immigration and Naturalization Service.....                     | 385                   | 385                      | 385  | 385               |                                  |
| Bureau of Customs.....  | 979                   | 979                      | 87   | 87                |                                  |
| Panama Canal Commission.....                                    | 8,124,424             | 8,124,424                | 945,560  | 945,560           | 643                              |
| Total for Panama  | 9,649,821             | 9,649,821                | 1,982,529  | 1,982,529         | 1,037,111                        |
| Paraguay  |                       |                          |  |                   |                                  |
| Under Military Sales:   |                       |                          |  |                   |                                  |
| Military Assistance Advisory Groups.....                        | 8,385                 | 8,385                    | 8,385  | 8,385             | 8,385                            |
| Bureau of Customs.....  | 5,364                 | 5,364                    |  |                   |                                  |
| Total for Paraguay  | 13,749                | 13,749                   | 8,385  | 8,385             | 8,385                            |
| Peru  |                       |                          |  |                   |                                  |
| Under Foreign Assistance and Related<br>Acts:                   |                       |                          |  |                   |                                  |
| Housing and Other Credit Guarantee<br>Programs.....             | 10,070,119            | 10,070,119               | 9,332,203  | 9,332,203         | 9,332,203                        |

Table IV-2: Accounts Receivable Summary by Country and Program  
 Foreign Accounts Receivable of United States Government Agencies  
 as of Dec. 31, 1985  
 (in dollars or dollar equivalents)

| Country and Program   | Principal Outstanding |                          | Principal and Interest Due and Unpaid<br>90 Days or More |                   | Due from<br>Official<br>Obligors |
|---|-----------------------|--------------------------|--|-------------------|----------------------------------|
|   | Total                 | Payable<br>in<br>Dollars | Total  | Due in<br>Dollars |                                  |
| Under Military Sales:   |                       |                          |  |                   |                                  |
| Logistical Support.....   | 223,493               | 223,493                  | 223,493  | 223,493           | 135,171                          |
| Military Assistance Advisory Groups....                         | 173,219               | 173,219                  | 173,219  | 173,219           | 173,219                          |
| Subrogated Claims from Insurance or<br>Guarantee Contracts..... | 7,032,843             | 7,032,843                | 4,488,035  | 4,488,035         | 4,488,035                        |
| Total Under Military Sales.....                                 | 7,429,555             | 7,429,555                | 4,884,747  | 4,884,747         | 4,736,425                        |
| Mutual Education and Cultural Exchange<br>Act.....              | 2,633                 | 2,633                    | 2,633  | 2,633             | 2,633                            |
| Under Commodity Credit Corporation<br>Charter Act:              |                       |                          |  |                   |                                  |
| Subrogated Claims from Guarantee<br>Contracts.....              | 91,664,874            | 91,664,874               | 51,420,212   | 51,420,212        |                                  |
| Library of Congress.....  | 13                    | 13                       | 13   | 13                | 13                               |
| Bureau of Customs.....  | 17,864                | 17,864                   | 17,864   | 17,864            | 28                               |
| National Bureau of Standards.....                               | 1,875                 | 1,875                    |  |                   |                                  |
| Department of the Interior.....                                 | 63,586                | 63,586                   | 63,586   | 63,586            | 63,586                           |
| Total for Peru  | 109,250,519           | 109,250,519              | 65,721,258   | 65,721,258        | 14,194,888                       |
| Philippines   |                       |                          |  |                   |                                  |
| Under Military Sales:   |                       |                          |  |                   |                                  |
| Logistical Support.....   | 145,414               | 145,414                  | 101,378  | 101,378           | 80,841                           |
| Korean War Related Logistical Support..                         | 47,788,875            | 47,788,875               | 47,788,875   | 47,788,875        | 47,788,875                       |
| Total Under Military Sales.....                                 | 47,934,289            | 47,934,289               | 47,890,253   | 47,890,253        | 47,869,716                       |
| Under Commodity Credit Corporation<br>Charter Act:              |                       |                          |  |                   |                                  |
| Subrogated Claims from Guarantee<br>Contracts.....              | 2,230,356             | 2,230,356                |  |                   |                                  |
| Under Atomic Energy Act.....                                    | 883                   | 883                      | 36,326   | 36,326            | 36,326                           |
| United States Coast Guard.....                                  | 36,326                | 36,326                   | 4,031  | 4,031             | 4,031                            |
| Library of Congress.....  | 4,031                 | 4,031                    | 252  | 252               | 252                              |
| Bureau of Customs.....  | 252                   | 252                      |  |                   |                                  |
| Total for Philippines   | 50,206,137            | 50,206,137               | 47,930,862   | 47,930,862        | 47,910,325                       |



Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Dec. 31, 1985  
(in dollars or dollar equivalents)

| Country and Program                                  | Principal Outstanding |                          | Principal and Interest Due and Unpaid<br>90 Days or More |                   | Due from<br>Official<br>Obligors |
|--|-----------------------|--------------------------|--|-------------------|----------------------------------|
|  | Total                 | Payable<br>in<br>Dollars | Total  | Due in<br>Dollars |                                  |
| Poland   |                       |                          |  |                   |                                  |
| Agricultural Trade Development and Assistance:       |                       |                          |  |                   |                                  |
| Deferred Conversions, PL-480.....                    | 71,338,340            | 71,338,340               | 71,338,340   | 71,338,340        | 71,338,340                       |
| Under Commodity Credit Corporation Charter Act:      |                       |                          |  |                   |                                  |
| Subrogated Claims from Guarantee Contracts.....      | 852,910,460           | 852,910,460              | 852,910,460  | 852,910,460       | 852,910,460                      |
| International Ice Patrol.....                        | 220                   | 220                      | 220  | 220               | 220                              |
| National Oceanic and Atmospheric Administration..... | 382,279               | 382,279                  | 382,279  | 382,279           | 382,279                          |
| Total for Poland                                     | 924,631,299           | 924,631,299              | 924,631,299  | 924,631,299       | 924,631,299                      |
| Portugal   |                       |                          |  |                   |                                  |
| Under Military Sales:                                |                       |                          |  |                   |                                  |
| Logistical Support.....                              | 54,509                | 54,509                   | 1,480  | 1,480             | 1,251                            |
| Federal Aviation Administration.....                 | 9,002                 | 9,002                    |  |                   |                                  |
| National Oceanic and Atmospheric Administration..... | 124,478               | 124,478                  | 124,478  | 124,478           | 124,478                          |
| National Technical Information Service..             | 21                    | 21                       |  |                   |                                  |
| Total for Portugal                                   | 188,010               | 188,010                  | 125,958  | 125,958           | 125,729                          |
| Portuguese Timor (now Indonesia)                     |                       |                          |  |                   |                                  |
| Postal Debt Settlements.....                         | 216                   | 216                      | 216  | 216               | 216                              |
| Total for Portuguese Timor (now Indonesia)           | 216                   | 216                      | 216  | 216               | 216                              |

Table IV-2: Accounts Receivable Summary by Country and Program  
 Foreign Accounts Receivable of United States Government Agencies  
 as of Dec. 31, 1985  
 (in dollars or dollar equivalents)

| Country and Program  | Principal Outstanding |                          | Principal and Interest Due and Unpaid<br>90 Days or More |                   | Due from<br>Official<br>Borrowers |
|--|-----------------------|--------------------------|--|-------------------|-----------------------------------|
|  | Total                 | Payable<br>in<br>Dollars | Total  | Due in<br>Dollars |                                   |
| <b>Qatar</b>   |                       |                          |  |                   |                                   |
| Mutual Education and Cultural Exchange<br>Act.....   | 13,129                | 13,129                   | 13,129   | 13,129            | 13,129                            |
| Total for Qatar  | 13,129                | 13,129                   | 13,129   | 13,129            | 13,129                            |
| <b>Romania</b>   |                       |                          |  |                   |                                   |
| Under Military Sales:<br>Logistical Support.....   | 112                   | 112                      | 112  | 112               | 112                               |
| Total for Romania  | 112                   | 112                      | 112  | 112               | 112                               |
| <b>Saudi Arabia</b>  |                       |                          |  |                   |                                   |
| Under Military Sales:<br>Logistical Support.....   | 308,566               | 308,566                  | 296,905  | 296,905           | 294,406                           |
| Federal Aviation Administration.....   | 90,865                | 90,865                   | 12,300   | 12,300            | 12,300                            |
| United States Coast Guard.....   | 426                   | 426                      | 426  | 426               | 426                               |
| Library of Congress.....   | 14,028                | 14,028                   | 13,781   | 13,781            | 13,781                            |
| Immigration and Naturalization Service..   | 122                   | 122                      | 122  | 122               | 122                               |
| Bureau of Customs.....   | 3,461                 | 3,461                    | 3,436  | 3,436             | 3,436                             |
| National Bureau of Standards.....  | 245                   | 245                      |  |                   |                                   |
| Bureau of the Census.....  | 501,565               | 501,565                  |  |                   |                                   |
| General Services Administration.....   | 14,187                | 14,187                   | 11,649   | 11,649            |                                   |
| Total for Saudi Arabia   | 933,465               | 933,465                  | 338,619  | 338,619           | 324,349                           |
| <b>Senegal</b>   |                       |                          |  |                   |                                   |
| Under Foreign Assistance and Related<br>Acts:<br>Housing and Other Credit Guarantee<br>Programs..... | 2,291,702             | 2,291,702                | 628,629  | 628,629           | 628,629                           |

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Dec. 31, 1985  
(in dollars or dollar equivalents)

| Country and Program                      | Principal Outstanding |                          | Principal and Interest Due and Unpaid<br>90 Days or More |                   | Due from<br>Official<br>Obligors |
|--|-----------------------|--------------------------|--|-------------------|----------------------------------|
|  | Total                 | Payable<br>in<br>Dollars | Total  | Due in<br>Dollars |                                  |
| Under Military Sales:                    |                       |                          |  |                   |                                  |
| Logistical Support.....                  | 853                   | 853                      | 853  | 853               | 853                              |
| Bureau of Customs.....                   | 22                    | 22                       | 22   | 22                | 22                               |
| Total for Senegal                        | 2,292,577             | 2,292,577                | 629,504  | 629,504           | 629,504                          |
| Sierra Leone                             |                       |                          |  |                   |                                  |
| Under Military Sales:                    |                       |                          |  |                   |                                  |
| Logistical Support.....                  | 356                   | 356                      | 356  | 356               | 356                              |
| Postal Debt Settlements.....             | 7,147                 | 7,147                    | 7,147  | 7,147             | 7,147                            |
| Total for Sierra Leone                   | 7,503                 | 7,503                    | 7,503  | 7,503             | 7,503                            |
| Singapore                                |                       |                          |  |                   |                                  |
| Under Military Sales:                    |                       |                          |  |                   |                                  |
| Logistical Support.....                  | 7,327                 | 7,327                    | 7,327  | 7,327             | 1,878                            |
| Federal Aviation Administration.....     | 22,003                | 22,003                   | 22,003   | 22,003            | 22,003                           |
| United States Coast Guard.....           | 2,907                 | 2,907                    | 1,188  | 1,188             | 544                              |
| Library of Congress.....                 | 554                   | 554                      | 544  | 544               | 1,143                            |
| Bureau of Customs.....                   | 16,941                | 16,941                   | 1,623  | 1,623             |                                  |
| General Services Administration.....     | 377                   | 377                      |  |                   |                                  |
| National Technical Information Service.. | 28                    | 28                       |  |                   |                                  |
| Total for Singapore                      | 50,137                | 50,137                   | 32,685   | 32,685            | 25,568                           |
| Somalia                                  |                       |                          |  |                   |                                  |
| Under Military Sales:                    |                       |                          |  |                   |                                  |
| Logistical Support.....                  | 15                    | 15                       | 15   | 15                | 15                               |
| Total for Somalia                        | 15                    | 15                       | 15   | 15                | 15                               |

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Dec. 31, 1985  
(in dollars or dollar equivalents)

| Country and Program                                     | Principal Outstanding |                          | Principal and Interest Due and Unpaid<br>90 Days or More |                   | Due from<br>Official<br>Debtors |
|---|-----------------------|--------------------------|--|-------------------|---------------------------------|
|   | Total                 | Payable<br>in<br>Dollars | Total  | Due in<br>Dollars |                                 |
| South Africa  |                       |                          |  |                   |                                 |
| Under Military Sales:                                   |                       |                          |  |                   |                                 |
| Logistical Support.....                                 | 35                    | 35                       |  |                   |                                 |
| Under Atomic Energy Act.....                            | 1                     | 1                        |  |                   |                                 |
| Library of Congress.....                                | 478                   | 478                      | 216  | 216               | 216                             |
| Bureau of Customs.....                                  | 263                   | 263                      | 221  | 221               |                                 |
| National Bureau of Standards.....                       | 1,567                 | 1,567                    | 1,088  | 1,088             |                                 |
| National Oceanic and Atmospheric<br>Administration..... | 151,720               | 151,720                  | 14   | 14                |                                 |
| National Technical Information Service..                | 48                    | 48                       |  |                   |                                 |
| Total for South Africa                                  | 154,112               | 154,112                  | 1,539  | 1,539             | 216                             |
| Spain   |                       |                          |  |                   |                                 |
| Under Military Sales:                                   |                       |                          |  |                   |                                 |
| Logistical Support.....                                 | 2,981,988             | 2,981,988                | 2,460,129  | 2,460,129         | 2,459,395                       |
| Postal Debt Settlements.....                            | 473,091               | 473,091                  | 473,091  | 473,091           | 473,091                         |
| Under Atomic Energy Act.....                            | 266                   | 266                      |  |                   |                                 |
| International Ice Patrol.....                           | 116,222               | 116,222                  | 116,222  | 116,222           | 116,222                         |
| Federal Aviation Administration.....                    | 939,834               | 939,834                  | 334,400  | 334,400           | 334,400                         |
| Library of Congress.....                                | 300                   | 300                      | 300  | 300               | 300                             |
| Bureau of Customs.....                                  | 21,683                | 21,683                   | 7,426  | 7,426             | 203                             |
| National Bureau of Standards.....                       | 2,067                 | 2,067                    | 69   | 69                |                                 |
| National Oceanic and Atmospheric<br>Administration..... | 564,475               | 564,475                  | 71,937   | 71,937            | 71,937                          |
| National Technical Information Service..                | 50                    | 50                       | 19   | 19                |                                 |
| Total for Spain   | 5,099,976             | 5,099,976                | 3,463,593  | 3,463,593         | 3,456,048                       |
| Sri Lanka   |                       |                          |  |                   |                                 |
| Library of Congress.....                                | 75                    | 75                       | 75   | 75                | 75                              |
| Total for Sri Lanka                                     | 75                    | 75                       | 75   | 75                | 75                              |

Table IV-2: Accounts Receivable Summary by Country and Program  
 Foreign Accounts Receivable of United States Government Agencies  
 as of Dec. 31, 1985  
 (in dollars or dollar equivalents)

| Country and Program   | Principal Outstanding |                          | Principal and Interest Due and Unpaid<br>90 Days or More |                   | Due from<br>Official<br>Obligors |
|---|-----------------------|--------------------------|--|-------------------|----------------------------------|
|   | Total                 | Payable<br>in<br>Dollars | Total  | Due in<br>Dollars |                                  |
| <b>Sudan</b>  |                       |                          |  |                   |                                  |
| Under Military Sales:   |                       |                          |  |                   |                                  |
| Logistical Support.....   | 6,360                 | 6,360                    | 5,787  | 5,787             | 5,760                            |
| Subrogated Claims from Insurance or<br>Guarantee Contracts..... | 14,920,354            | 14,920,354               | 12,854,099   | 12,854,099        | 12,854,099                       |
| Total Under Military Sales.....                                 | 14,926,714            | 14,926,714               | 12,859,886   | 12,859,886        | 12,859,859                       |
| Under Commodity Credit Corporation<br>Charter Act:              |                       |                          |  |                   |                                  |
| Subrogated Claims from Guarantee<br>Contracts.....              | 22,177,193            | 22,177,193               | 22,177,193   | 22,177,193        | 22,177,193                       |
| Bureau of Customs.....  | 108                   | 108                      | 108  | 108               | 108                              |
| Total for Sudan   | 37,104,015            | 37,104,015               | 35,037,187   | 35,037,187        | 35,037,160                       |
| <b>Sweden</b>   |                       |                          |  |                   |                                  |
| Mutual Education and Cultural Exchange<br>Act.....              | 11,300                | 11,300                   | 1  | 1                 | 1                                |
| Under Atomic Energy Act.....                                    | 9,759,240             | 9,759,240                | 173  | 173               |                                  |
| Bureau of Customs.....  | 2,721                 | 2,721                    |  |                   |                                  |
| National Bureau of Standards.....                               | 3,927                 | 3,927                    | 559  | 559               |                                  |
| General Services Administration.....                            | 559                   | 559                      | 1,851  | 1,851             |                                  |
| National Technical Information Service..                        | 2,907                 | 2,907                    |  |                   |                                  |
| Total for Sweden  | 9,780,654             | 9,780,654                | 2,584  | 2,584             | 1                                |
| <b>Switzerland</b>  |                       |                          |  |                   |                                  |
| Under Military Sales:   |                       |                          |  |                   |                                  |
| Logistical Support.....   | 3,699                 | 3,699                    | 3,699  | 3,699             | 3,592                            |
| Under Atomic Energy Act.....                                    | 270,585               | 270,585                  | 19,260   | 19,260            | 19,260                           |
| Federal Aviation Administration.....                            | 13,562                | 13,562                   |  |                   |                                  |
| Library of Congress.....  | 200                   | 200                      | 200  | 200               | 200                              |
| Bureau of Customs.....  | 16,712                | 16,712                   | 690  | 690               | 580                              |
| National Bureau of Standards.....                               | 5,741                 | 5,741                    | 589  | 589               | 490                              |



Table IV-2: Accounts Receivable Summary by Country and Program  
 Foreign Accounts Receivable of United States Government Agencies  
 as of Dec. 31, 1985  
 (in dollars or dollar equivalents)

| Country and Program                                     | Principal Outstanding |                          | Principal and Interest Due and Unpaid<br>90 Days or More |                   | Due from<br>Official<br>Obligors |
|---|-----------------------|--------------------------|--|-------------------|----------------------------------|
|   | Total                 | Payable<br>in<br>Dollars | Total  | Due in<br>Dollars |                                  |
| National Oceanic and Atmospheric<br>Administration..... | 7,502                 | 7,502                    | 500  | 500               | 500                              |
| National Technical Information Service..                | 15                    | 15                       | 6  | 6                 |                                  |
| Total for Switzerland                                   | 318,016               | 318,016                  | 24,944   | 24,944            | 24,622                           |
| Syria   |                       |                          |  |                   |                                  |
| National Technical Information Service..                | 7                     | 7                        |  |                   |                                  |
| Total for Syria   | 7                     | 7                        |  |                   |                                  |
| Taiwan  |                       |                          |  |                   |                                  |
| Under Military Sales:                                   |                       |                          |  |                   |                                  |
| Logistical Support.....                                 | 1,475                 | 1,475                    | 1,475  | 1,475             |                                  |
| Postal Debt Settlements.....                            | 7,177,740             | 7,177,740                | 7,177,740  | 7,177,740         | 7,177,740                        |
| Under Atomic Energy Act.....                            | 63,781                | 63,781                   |  |                   |                                  |
| Library of Congress.....                                | 87                    | 87                       | 87   | 87                | 87                               |
| Bureau of Customs.....                                  | 366                   | 366                      | 309  | 309               | 134                              |
| National Bureau of Standards.....                       | 6,749                 | 6,749                    | 901  | 901               |                                  |
| National Oceanic and Atmospheric<br>Administration..... | 65                    | 65                       | 65   | 65                | 65                               |
| National Technical Information Service..                | 37                    | 37                       | 20   | 20                |                                  |
| Total for Taiwan  | 7,250,300             | 7,250,300                | 7,180,597  | 7,180,597         | 7,178,026                        |
| Tanzania, United Republic of                            |                       |                          |  |                   |                                  |
| Library of Congress.....                                | 3,072                 | 3,072                    | 2,998  | 2,998             | 2,998                            |
| Total for Tanzania, United Republic of                  | 3,072                 | 3,072                    | 2,998  | 2,998             | 2,998                            |
| Thailand  |                       |                          |  |                   |                                  |
| Under Military Sales:                                   |                       |                          |  |                   |                                  |
| Logistical Support.....                                 | 63,521                | 63,521                   | 63,328   | 63,328            | 63,058                           |
| Korean War Related Logistical Support..                 | 19,966,561            | 19,966,561               | 19,966,561   | 19,966,561        | 19,966,561                       |
| Total Under Military Sales.....                         | 20,030,082            | 20,030,082               | 20,029,889   | 20,029,889        | 20,029,619                       |

Table IV-2: Accounts Receivable Summary by Country and Program  
 Foreign Accounts Receivable of United States Government Agencies  
 as of Dec. 31, 1985  
 (in dollars or dollar equivalents)

| Country and Program                                     | Principal Outstanding |                          | Principal and Interest Due and Unpaid<br>90 Days or More |                   |  | Due from<br>Official<br>Obligors |
|---|-----------------------|--------------------------|--|-------------------|--|----------------------------------|
|   | Total                 | Payable<br>in<br>Dollars | Total  | Due in<br>Dollars |  |                                  |
| Postal Debt Settlements.....                            | 161,429               | 161,429                  | 161,429  | 161,429           |  | 161,429                          |
| Library of Congress.....                                | 689                   | 689                      | 689  | 689               |  | 689                              |
| Bureau of Customs.....                                  | 6,387                 | 6,387                    |  |                   |  |                                  |
| National Oceanic and Atmospheric<br>Administration..... | 315,599               | 315,599                  | 11,249   | 11,249            |  | 11,249                           |
| National Technical Information Service..                | 2,765                 | 2,765                    | 1,838  | 1,838             |  |                                  |
| Total for Thailand                                      | 20,516,951            | 20,516,951               | 20,205,094   | 20,205,094        |  | 20,202,986                       |
| Tonga   |                       |                          |  |                   |  |                                  |
| Under Military Sales:                                   |                       |                          |  |                   |  |                                  |
| Logistical Support.....                                 | 11                    | 11                       | 11   | 11                |  |                                  |
| Total for Tonga   | 11                    | 11                       | 11   | 11                |  |                                  |
| Trinidad and Tobago                                     |                       |                          |  |                   |  |                                  |
| Postal Debt Settlements.....                            | 14,000                | 14,000                   | 14,000   | 14,000            |  | 14,000                           |
| Bureau of Customs.....                                  | 1,307                 | 1,307                    | 1,307  | 1,307             |  |                                  |
| Total for Trinidad and Tobago                           | 15,307                | 15,307                   | 15,307   | 15,307            |  | 14,000                           |
| Trust Ter. of Pacif. Is. (Us Adm)                       |                       |                          |  |                   |  |                                  |
| Under Military Sales:                                   |                       |                          |  |                   |  |                                  |
| Logistical Support.....                                 | 919                   | 919                      | 919  | 919               |  | 919                              |
| Total for Trust Ter. of Pacif. Is. (Us Adm)             | 919                   | 919                      | 919  | 919               |  | 919                              |
| Tunisia   |                       |                          |  |                   |  |                                  |
| Under Foreign Assistance and Related<br>Acts:           |                       |                          |  |                   |  |                                  |
| Housing and Other Credit Guarantee<br>Programs.....     | 15,819                | 15,819                   | 15,819   | 15,819            |  | 15,819                           |

Table IV-2: Accounts Receivable Summary by Country and Program  
 Foreign Accounts Receivable of United States Government Agencies  
 as of Dec. 31, 1985  
 (in dollars or dollar equivalents)

| Country and Program   | Principal Outstanding |                          | Principal and Interest Due and Unpaid<br>90 Days or More |                   | Due from<br>Official<br>Obligors |
|---|-----------------------|--------------------------|--|-------------------|----------------------------------|
|   | Total                 | Payable<br>in<br>Dollars | Total  | Due in<br>Dollars |                                  |
| Under Military Sales:   |                       |                          |  |                   |                                  |
| Logistical Support.....   | 32,262                | 32,262                   | 8,959  | 8,959             | 6,350                            |
| Postal Debt Settlements.....                                    |                       |                          |  |                   |                                  |
| Library of Congress.....  | 61,194                | 61,194                   | 61,194   | 61,194            | 61,194                           |
| National Technical Information Service..                        | 225                   | 225                      | 225  | 225               | 225                              |
|   | 1,485                 | 1,485                    | 1,485  | 1,485             |                                  |
| Total for Tunisia   | 110,985               | 110,985                  | 87,682   | 87,682            | 83,588                           |
| Turkey  |                       |                          |  |                   |                                  |
| Under Military Sales:   |                       |                          |  |                   |                                  |
| Logistical Support.....   | 634,274               | 634,274                  | 566,548  | 566,548           | 566,548                          |
| Korean War Related Logistical Support..                         | 87,215,828            | 87,215,828               | 87,215,828   | 87,215,828        | 87,215,828                       |
| Subrogated Claims from Insurance or<br>Guarantee Contracts..... | 81,038,865            | 81,038,865               | 79,758   | 79,758            | 79,758                           |
| Total Under Military Sales.....                                 | 168,888,967           | 168,888,967              | 87,862,134   | 87,862,134        | 87,862,134                       |
| Postal Debt Settlements.....                                    |                       |                          |  |                   |                                  |
| Federal Aviation Administration.....                            | 3,089                 | 3,089                    | 3,089  | 3,089             | 3,089                            |
| Library of Congress.....  | 1,794                 | 1,794                    |  |                   |                                  |
| Bureau of Customs.....  | 35                    | 35                       | 35   | 35                | 35                               |
| National Bureau of Standards.....                               | 7,201                 | 7,201                    | 7,201  | 7,201             | 7,201                            |
|   | 2,319                 | 2,319                    |  |                   |                                  |
| Total for Turkey  | 168,903,405           | 168,903,405              | 87,872,459   | 87,872,459        | 87,872,459                       |
| Turks and Caicos Islands  |                       |                          |  |                   |                                  |
| Postal Debt Settlements.....                                    | 5,292                 | 5,292                    | 5,292  | 5,292             | 5,292                            |
| Total for Turks and Caicos Islands                              | 5,292                 | 5,292                    | 5,292  | 5,292             | 5,292                            |
| Uganda  |                       |                          |  |                   |                                  |
| Under Military Sales:   |                       |                          |  |                   |                                  |
| Logistical Support.....   | 204                   | 204                      | 204  | 204               | 204                              |
| Total for Uganda  | 204                   | 204                      | 204  | 204               | 204                              |

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Dec. 31, 1985  
(in dollars or dollar equivalents)

| Country and Program                                     | Principal Outstanding |                          | Principal and Interest Due and Unpaid<br>90 Days or More |                   | Due from<br>Official<br>Obligors |
|---|-----------------------|--------------------------|--|-------------------|----------------------------------|
|   | Total                 | Payable<br>in<br>Dollars | Total  | Due in<br>Dollars |                                  |
| Union of Soviet Socialist Reps.                         |                       |                          |  |                   |                                  |
| Under Military Sales:                                   |                       |                          |  |                   |                                  |
| Logistical Support.....                                 | 1,438                 | 1,438                    | 11   | 11                | 11                               |
| Bureau of Customs.....                                  |                       |                          |  |                   |                                  |
| National Oceanic and Atmospheric<br>Administration..... | 371                   | 371                      | 371  | 371               | 371                              |
|   | 1,159,787             | 1,159,787                | 1,159,787  | 1,159,787         | 1,159,787                        |
| Total for Union of Soviet Socialist Reps.               | 1,161,596             | 1,161,596                | 1,160,169  | 1,160,169         | 1,160,169                        |
| United Arab Emirates                                    |                       |                          |  |                   |                                  |
| Under Military Sales:                                   |                       |                          |  |                   |                                  |
| Logistical Support.....                                 | 7                     | 7                        | 7  | 7                 |                                  |
| Postal Debt Settlements.....                            |                       |                          |  |                   |                                  |
| United States Coast Guard.....                          | 44,637                | 44,637                   | 44,637   | 44,637            | 44,637                           |
|   | 9,595                 | 9,595                    | 8,376  | 8,376             | 7,935                            |
| Total for United Arab Emirates                          | 54,239                | 54,239                   | 53,020   | 53,020            | 52,572                           |
| United Kingdom  |                       |                          |  |                   |                                  |
| Under Military Sales:                                   |                       |                          |  |                   |                                  |
| Logistical Support.....                                 | 2,189,846             | 2,189,846                | 121,750  | 121,750           | 118,598                          |
| Under Atomic Energy Act.....                            |                       |                          |  |                   |                                  |
| Federal Aviation Administration.....                    | 184,009               | 184,009                  | 94   | 94                | 94                               |
| United States Coast Guard.....                          | 1,022                 | 1,022                    | 1,022  | 1,022             | 1,022                            |
| Library of Congress.....                                | 15,604                | 15,604                   | 13,563   | 13,563            |                                  |
| Immigration and Naturalization Service..                | 7,777                 | 7,777                    | 7,689  | 7,689             | 7,689                            |
| Bureau of Customs.....                                  | 3,114                 | 3,114                    | 988  | 988               |                                  |
| National Bureau of Standards.....                       | 158,625               | 158,625                  | 110,759  | 110,759           | 41,830                           |
| General Services Administration.....                    | 14,003                | 14,003                   | 2,668  | 2,668             | 1,955                            |
| National Technical Information Service..                | 112                   | 112                      | 112  | 112               |                                  |
|   | 360                   | 360                      | 360  | 360               |                                  |
| Total for United Kingdom                                | 2,574,472             | 2,574,472                | 259,005  | 259,005           | 171,188                          |

Table IV-2: Accounts Receivable Summary by Country and Program  
 Foreign Accounts Receivable of United States Government Agencies  
 as of Dec. 31, 1985  
 (in dollars or dollar equivalents)

| Country and Program                                 | Principal Outstanding |                          | Principal and Interest Due and Unpaid<br>90 Days or More |                   | Due from<br>Official<br>Obligors |
|---|-----------------------|--------------------------|--|-------------------|----------------------------------|
|   | Total                 | Payable<br>in<br>Dollars | Total  | Due in<br>Dollars |                                  |
| Uruguay   |                       |                          |  |                   |                                  |
| Under Military Sales:                               |                       |                          |  |                   |                                  |
| Logistical Support.....                             | 7,274                 | 7,274                    | 7,274  | 7,274             | 7,274                            |
| Military Assistance Advisory Groups.....            | 7,274                 | 7,274                    | 7,274  | 7,274             | 7,274                            |
| Total Under Military Sales.....                     | 14,548                | 14,548                   | 14,548   | 14,548            | 14,548                           |
| Library of Congress.....                            | 15                    | 15                       | 15   | 15                | 15                               |
| Total for Uruguay                                   | 14,563                | 14,563                   | 14,563   | 14,563            | 14,563                           |
| Venezuela   |                       |                          |  |                   |                                  |
| Under Foreign Assistance and Related<br>Acts:       |                       |                          |  |                   |                                  |
| Housing and Other Credit Guarantee<br>Programs..... | 102,752               | 102,752                  | 9,297  | 9,297             | 9,297                            |
| Under Military Sales:                               |                       |                          |  |                   |                                  |
| Logistical Support.....                             | 63,440                | 63,440                   | 30,181   | 30,181            | 28,489                           |
| Military Assistance Advisory Groups.....            | 309,549               | 309,549                  | 309,549  | 309,549           | 309,549                          |
| Total Under Military Sales.....                     | 372,989               | 372,989                  | 339,730  | 339,730           | 338,038                          |
| Postal Debt Settlements.....                        | 139,311               | 139,311                  | 139,311  | 139,311           | 139,311                          |
| United States Coast Guard.....                      | 52,823                | 52,823                   | 52,823   | 52,823            | 52,823                           |
| Library of Congress.....                            | 5,575                 | 5,575                    | 5,574  | 5,574             | 5,574                            |
| Immigration and Naturalization Service..            | 15                    | 15                       | 15   | 15                | 15                               |
| Bureau of Customs.....                              | 2,466                 | 2,466                    | 233  | 233               | 146                              |
| Total for Venezuela                                 | 675,931               | 675,931                  | 546,983  | 546,983           | 545,189                          |
| Western Sahara                                      |                       |                          |  |                   |                                  |
| Bureau of Customs.....                              | 25                    | 25                       | 25   | 25                |                                  |
| Total for Western Sahara                            | 25                    | 25                       | 25   | 25                |                                  |



Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Dec. 31, 1985  
(in dollars or dollar equivalents)

| Country and Program   | Principal Outstanding |                          | Principal and Interest Due and Unpaid<br>90 Days or More |                   | Due from<br>Official<br>Obligors |
|---|-----------------------|--------------------------|--|-------------------|----------------------------------|
|   | Total                 | Payable<br>in<br>Dollars | Total  | Due in<br>Dollars |                                  |
| Yemen (Aden)  |                       |                          |  |                   |                                  |
| Postal Debt Settlements.....                                    | 1,058                 | 1,058                    | 1,058  | 1,058             | 1,058                            |
| Total for Yemen (Aden)  | 1,058                 | 1,058                    | 1,058  | 1,058             | 1,058                            |
| Yemen (Sanaa)   |                       |                          |  |                   |                                  |
| Under Military Sales:   |                       |                          |  |                   |                                  |
| Logistical Support.....   | 5,532                 | 5,532                    | 5,315  | 5,315             | 5,098                            |
| Total for Yemen (Sanaa)   | 5,532                 | 5,532                    | 5,315  | 5,315             | 5,098                            |
| Yugoslavia  |                       |                          |  |                   |                                  |
| Under Military Sales:   |                       |                          |  |                   |                                  |
| Logistical Support.....   | 4,033                 | 4,033                    | 4,033  | 4,033             | 4,033                            |
| Under Atomic Energy Act.....                                    | 424,121               | 424,121                  | 424,121  | 424,121           | 424,121                          |
| International Ice Patrol.....                                   | 48,927                | 48,927                   | 48,927   | 48,927            | 48,927                           |
| Bureau of Customs.....  | 4,331                 | 4,331                    | 543  | 543               | 543                              |
| National Bureau of Standards.....                               | 291                   | 291                      |  |                   |                                  |
| Total for Yugoslavia  | 481,703               | 481,703                  | 477,624  | 477,624           | 477,624                          |
| Zaire   |                       |                          |  |                   |                                  |
| Under Foreign Assistance and Related<br>Acts:                   |                       |                          |  |                   |                                  |
| Housing and Other Credit Guarantee<br>Programs.....             | 8,110,871             | 8,110,871                | 952,268  | 952,268           | 952,268                          |
| Under Military Sales:   |                       |                          |  |                   |                                  |
| Logistical Support.....   | 2,337                 | 2,337                    | 2,337  | 2,337             | 2,337                            |
| Subrogated Claims from Insurance or<br>Guarantee Contracts..... | 14,918                | 14,918                   | 14,918   | 14,918            | 14,918                           |
| Total Under Military Sales.....                                 | 17,255                | 17,255                   | 17,255   | 17,255            | 17,255                           |

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Dec. 31, 1985  
(in dollars or dollar equivalents)

| Country and Program                         | Principal Outstanding |                          | Principal and Interest Due and Unpaid<br>90 Days or More |                   | Due from<br>Official<br>Obligors |
|---|-----------------------|--------------------------|--|-------------------|----------------------------------|
|   | Total                 | Payable<br>in<br>Dollars | Total  | Due in<br>Dollars |                                  |
| National Technical Information Service..    |                       |                          |  |                   |                                  |
| Total for Zaïre                             | 8,128,726             | 8,128,726                | 969,795  | 969,795           | 969,523                          |
| Zambia                                      |                       |                          |  |                   |                                  |
| National Bureau of Standards.....           | 1,230                 | 1,230                    |  |                   |                                  |
| Total for Zambia                            | 1,230                 | 1,230                    |  |                   |                                  |
| European Atomic Energy Commission           |                       |                          |  |                   |                                  |
| Under Atomic Energy Act.....                | 1,589,358             | 1,589,358                | 6,100  | 6,100             | 6,100                            |
| Total for European Atomic Energy Commission | 1,589,358             | 1,589,358                | 6,100  | 6,100             | 6,100                            |
| Intl. Atomic Energy Agency                  |                       |                          |  |                   |                                  |
| Under Atomic Energy Act.....                | 101,337               | 101,337                  | 100,996  | 100,996           | 100,996                          |
| Total for Intl. Atomic Energy Agency        | 101,337               | 101,337                  | 100,996  | 100,996           | 100,996                          |
| NATO  |                       |                          |  |                   |                                  |
| Under Military Sales:                       |                       |                          |  |                   |                                  |
| Logistical Support.....                     | 179,737               | 179,737                  | 6,454  | 6,454             | 6,454                            |
| Total for NATO                              | 179,737               | 179,737                  | 6,454  | 6,454             | 6,454                            |
| United Nations                              |                       |                          |  |                   |                                  |
| Under Military Sales:                       |                       |                          |  |                   |                                  |
| Logistical Support.....                     | 4,475,148             | 4,475,148                | 4,475,148  | 4,475,148         | 4,475,148                        |
| Total for United Nations                    | 4,475,148             | 4,475,148                | 4,475,148  | 4,475,148         | 4,475,148                        |

Table IV-2: Accounts Receivable Summary by Country and Program  
 Foreign Accounts Receivable of United States Government Agencies  
 as of Dec. 31, 1985  
 (in dollars or dollar equivalents)

| Country and Program                      | Principal Outstanding |                          | Principal and Interest Due and Unpaid<br>90 Days or More |                   | Due from<br>Official<br>Obligors |
|--|-----------------------|--------------------------|--|-------------------|----------------------------------|
|  | Total                 | Payable<br>in<br>Dollars | Total  | Due in<br>Dollars |                                  |
| Western Hemisphere Unspecified           |                       |                          |  |                   |                                  |
| Under Military Sales:                    |                       |                          |  |                   |                                  |
| Arms Export Control Act.....             | 314,307               | 314,307                  | 314,307  | 314,307           | 314,307                          |
| War Account Settlements and Lend Lease.. | 494,399               | 494,399                  | 494,399  | 494,399           | 494,399                          |
| Total for Western Hemisphere Unspecified | 808,706               | 808,706                  | 808,706  | 808,706           | 808,706                          |
| World Total                              | 2,292,917,655         | 2,292,917,655            | 1,815,857,728  | 1,815,857,728     | 1,712,468,649                    |

## SHORT-TERM CREDITS

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Amounts Outstanding as well as  
Due and Unpaid 90 Days or More





Table V-1: Short-term Credits Summary by Program  
 Short-term Loans and Credits of United States Government Agencies  
 as of Dec. 31, 1985  
 (in dollar or dollar equivalents)

|   | Principal Outstanding |                          | Principal and Interest Due and Unpaid<br>90 Days or More |                   | Due from<br>official<br>obligors |
|---|-----------------------|--------------------------|--|-------------------|----------------------------------|
|   | Total                 | Payable<br>in<br>dollars | Total  | Due in<br>Collars |                                  |
| Program   |                       |                          |  |                   |                                  |
| Under Commodity Credit Corporation Charter Act: |                       |                          |  |                   |                                  |
| Export Credit Sales Programs.....               | 2,448                 | 2,448                    | 2,399  | 2,399             | 2,399                            |
| World Total                                     | 2,448                 | 2,448                    | 2,399  | 2,399             | 2,399                            |



Table V-2: Short-Term Credits Summary By Country and Program

as of Dec. 31, 1985

(In dollars or dollar equivalents)

| Country and Program                             | Principal Outstanding |                          | Principal and Interest Due and Unpaid<br>90 Days or More |                   | Due from<br>Official<br>Obligors |
|---|-----------------------|--------------------------|--|-------------------|----------------------------------|
|   | Total                 | Payable<br>in<br>Dollars | Total  | Due in<br>Dollars |                                  |
| <b>Thailand</b>                                 |                       |                          |  |                   |                                  |
| Under Commodity Credit Corporation Charter Act: |                       |                          |  |                   |                                  |
| Export Credit Sales Programs.....               | 2,448                 | 2,448                    | 2,399  | 2,399             | 2,399                            |
| <b>Total for Thailand</b>                       | 2,448                 | 2,448                    | 2,399  | 2,399             | 2,399                            |
| <b>World Total</b>                              | 2,448                 | 2,448                    | 2,399  | 2,399             | 2,399                            |



## REFUND CLAIMS

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On Long-Term AID Credits





Table VI: AID Refund Claims Summary by Country  
 Refund Claims on Grants and Long-term Foreign Loans of the  
 Agency for International Development  
 as of Dec. 31, 1985  
 (in dollars or dollar equivalents)

| Country       | Refund Claims 1/ |                          | Amount Due and Unpaid<br>90 Days or More 2/ |                   | Due from<br>Official<br>Obligors |
|---------------|------------------|--------------------------|---|-------------------|----------------------------------|
|               | Total            | Payable<br>in<br>Dollars | Total                                       | Due in<br>Dollars |                                  |
| Burkina       | 7,411            | 7,411                    | 7,411                                       | 7,411             | 7,411                            |
| Egypt         | 909              | 909                      | 909   | 909               | 909                              |
| Guinea        | 126,581          | 126,581                  | 126,581                                     | 126,581           | 126,581                          |
| Haiti         | 255,667          | 255,667                  | 255,667                                     | 255,667           | 255,667                          |
| Mali          | 262,800          | 262,800                  | 262,800                                     | 262,800           | 262,800                          |
| Nepal         | 39               | 39                       | 18  | 18                | 18                               |
| Somalia       | 24,677           | 24,677                   |   |                   |                                  |
| Yemen (Sanaa) | 26,305           | 26,305                   | 26,305                                      | 26,305            | 26,305                           |
| World Total   | 704,389          | 704,389                  | 679,691                                     | 679,691           | 679,691                          |

1/ Represents grant/loan funds used for purposes subsequently determined to be ineligible for assistance under the terms of the grant or loan agreements. If for loans, the amounts are also included in principal outstanding of Foreign Assistance Act country loans.

2/ Excluded from the long-term debt arrearage table headed, "Principle and Interest Due and Unpaid 90 Days or More".



## LONG-TERM ARREARAGES

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Principal and Interest  
Due and Unpaid 90 Days or More



Table VII-1: Long-term Credit Arrearages - Summary by Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1985  
(In dollars or dollar equivalents)

| Credit Program   | Currency of Repayment |                      | Principal            |                              | Interest           |                              |
|--|-----------------------|----------------------|----------------------|------------------------------|--------------------|------------------------------|
|  | Total                 | Due in Dollars       | Total                | Due from Foreign Governments | Total              | Due from Foreign Governments |
| <b>Under Foreign Assistance and Related Acts:</b>        |                       |                      |                      |                              |                    |                              |
| Country Loans.....                                       | 203,049,745           | 203,049,745          | 110,255,074          | 109,030,328                  | 92,794,671         | 92,637,390                   |
| OPIC-Investment Support.....                             | 9,973,366             | 8,973,366            | 6,246,809            |                              | 2,726,557          |                              |
| Total Under Foreign Assistance and Related Acts.....     | 212,023,111           | 212,023,111          | 116,501,883          | 109,030,328                  | 95,521,228         | 92,637,390                   |
| <b>Under Military Sales:</b>                             |                       |                      |                      |                              |                    |                              |
| Arms Export Control Act.....                             | 27,536,631            | 27,536,631           | 12,068,779           | 12,068,779                   | 15,467,852         | 15,467,852                   |
| <b>Mutual Education and Cultural Exchange Act:</b>       |                       |                      |                      |                              |                    |                              |
| Agricultural Trade Development and Assistance:           | 14,083                |                      | 14,083               |                              |                    |                              |
| Currency Loans to Foreign Governments..                  | 20,912,064            | 1,948,386            | 17,610,880           | 17,610,880                   | 3,301,184          | 3,301,184                    |
| Currency Loans to Private Enterprises..                  | 4,825,155             |                      | 2,772,527            |                              | 2,052,628          |                              |
| Long-Term Dollar Sales.....                              | 207,504,727           | 207,504,727          | 87,374,037           | 87,374,037                   | 120,130,690        | 120,130,690                  |
| Total Agricultural Trade Development and Assistance..... | 233,241,946           | 209,453,113          | 107,757,444          | 104,984,917                  | 125,484,502        | 123,431,874                  |
| <b>Under Commodity Credit Corporation Charter Act:</b>   |                       |                      |                      |                              |                    |                              |
| Export Credit Sales Programs.....                        | 465,420,063           | 465,420,063          | 343,005,414          | 339,945,184                  | 122,414,649        | 122,414,649                  |
| <b>Under Export Import Bank Act:</b>                     |                       |                      |                      |                              |                    |                              |
| Postal Debt Settlements.....                             | 882,664,326           | 882,664,326          | 586,615,925          | 520,791,369                  | 296,048,501        | 281,801,285                  |
| Surplus Property Sales:                                  | 140                   | 140                  | 140                  | 140                          |                    |                              |
| Sales of Overseas Surpluses.....                         | 49,244,852            | 49,244,852           | 27,379,841           | 27,378,841                   | 21,866,011         | 21,866,011                   |
| Sales of Foreign Service Property.....                   | 1,243,645             |                      | 1,243,645            | 1,243,645                    |                    |                              |
| Total Surplus Property Sales.....                        | 50,488,497            | 49,244,852           | 28,622,486           | 28,622,486                   | 21,866,011         | 21,866,011                   |
| <b>Asset Acquired in European Fund Liquidation:</b>      |                       |                      |                      |                              |                    |                              |
| War Account Settlements and Land Lease..                 | 692,382               | 692,382              | 274,894              | 274,894                      | 417,488            | 417,488                      |
|  | 89,948,437            | 89,948,437           | 48,737,637           | 48,737,637                   | 41,210,800         | 41,210,800                   |
| <b>World Total</b>                                       | <b>1,962,029,616</b>  | <b>1,936,983,055</b> | <b>1,243,598,585</b> | <b>1,164,455,734</b>         | <b>718,431,031</b> | <b>699,247,349</b>           |





Table VII-2: Long-term Credit Arrangements - Summary by Country and Program  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Dec. 31, 1985  
 (In dollars or dollar equivalents)

| Country and Credit Program                               | Currency of Repayment |                | Principal |                              | Interest  |                              |
|--|-----------------------|----------------|-----------|------------------------------|-----------|------------------------------|
|  | Total                 | Due in Dollars | Total     | Due from Foreign Governments | Total     | Due from Foreign Governments |
| <b>Afghanistan</b>                                       |                       |                |           |                              |           |                              |
| Under Foreign Assistance and Related Acts:               |                       |                |           |                              |           |                              |
| Country Loans.....                                       | 2,892,464             | 2,892,464      | 1,648,679 | 1,648,679                    | 1,243,785 | 1,243,785                    |
| Agricultural Trade Development and Assistance:           |                       |                |           |                              |           |                              |
| Currency Loans to Foreign Governments..                  | 148,940               |                | 70,494    | 70,494                       | 78,446    | 78,446                       |
| Long-Term Dollar Sales.....                              | 847,075               | 847,075        | 444,700   | 444,700                      | 402,375   | 402,375                      |
| Total Agricultural Trade Development and Assistance..... | 396,015               | 847,075        | 515,194   | 515,194                      | 480,821   | 480,821                      |
| Total for Afghanistan                                    | 3,889,479             | 3,739,539      | 2,163,873 | 2,163,873                    | 1,724,606 | 1,724,606                    |
| <b>Algeria</b>   |                       |                |           |                              |           |                              |
| Agricultural Trade Development and Assistance:           |                       |                |           |                              |           |                              |
| Long-Term Dollar Sales.....                              | 61                    | 61             | 61        | 61                           |           |                              |
| Under Export Import Bank Act.....                        | 129,862               | 129,862        | 129,862   | 129,862                      |           |                              |
| Total for Algeria  | 129,923               | 129,923        | 129,923   | 129,923                      |           |                              |
| <b>Antigua and Barbuda</b>                               |                       |                |           |                              |           |                              |
| Under Foreign Assistance and Related Acts:               |                       |                |           |                              |           |                              |
| Country Loans.....                                       | 8,278                 | 8,278          |           |                              | 8,278     | 8,278                        |
| OPIC-Investment Support.....                             | 59,750                | 59,750         |           |                              | 59,750    |                              |
| Total Under Foreign Assistance and Related Acts.....     | 68,028                | 68,028         |           |                              | 68,028    | 8,278                        |
| Under Export Import Bank Act.....                        | 1,996,040             | 1,996,040      | 825,000   | 825,000                      | 1,171,040 | 1,171,040                    |
| Total for Antigua and Barbuda                            | 2,064,068             | 2,064,068      | 825,000   | 825,000                      | 1,239,068 | 1,179,318                    |

Table VII-2: Long-term Credit Arrears - Summary by Country and Program  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Dec. 31, 1985  
 (In dollars or dollar equivalents)

| Country and Credit Program                               | Currency of Repayment |                | Principal  |                              | Interest   |                              |
|--|-----------------------|----------------|------------|------------------------------|------------|------------------------------|
|  | Total                 | Due in Dollars | Total      | Due from Foreign Governments | Total      | Due from Foreign Governments |
| <u>Argentina</u>   |                       |                |            |                              |            |                              |
| Under Foreign Assistance and Related Acts:               |                       |                |            |                              |            |                              |
| Country Loans.....                                       | 1,228,826             | 1,228,826      | 1,055,586  | 1,055,586                    | 173,240    | 173,240                      |
| Under Export Import Bank Act.....                        | 128,171,313           | 128,171,313    | 86,182,524 | 83,235,026                   | 41,988,789 | 40,335,846                   |
| Total for Argentina <sup>1/</sup>                        | 129,400,139           | 129,400,139    | 87,238,110 | 84,290,612                   | 42,162,029 | 40,569,086                   |
| <u>Bangladesh</u>  |                       |                |            |                              |            |                              |
| Agricultural Trade Development and Assistance:           |                       |                |            |                              |            |                              |
| Currency Loans to Private Enterprises..                  | 8,664                 |                | 8,174      |                              | 490        |                              |
| Long-Term Dollar Sales.....                              | 15,758,420            | 15,758,420     | 2,448,466  | 2,448,466                    | 13,309,954 | 13,309,954                   |
| Total Agricultural Trade Development and Assistance..... | 15,767,084            | 15,758,420     | 2,456,640  | 2,448,466                    | 13,310,444 | 13,309,954                   |
| Under Commodity Credit Corporation Charter Act:          |                       |                |            |                              |            |                              |
| Export Credit Sales Programs.....                        | 275,616               | 275,616        | 275,616    | 275,616                      |            |                              |
| Total for Bangladesh                                     | 16,042,700            | 16,034,036     | 2,732,256  | 2,724,082                    | 13,310,444 | 13,309,954                   |
| <u>Barbados</u>  |                       |                |            |                              |            |                              |
| Under Foreign Assistance and Related Acts:               |                       |                |            |                              |            |                              |
| OPIC- Investment Support.....                            | 42,000                | 42,000         |            |                              | 42,000     |                              |
| Total for Barbados                                       | 42,000                | 42,000         |            |                              | 42,000     |                              |

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1985  
(in dollars or dollar equivalents)

| Country and Credit Program                     | Currency of Repayment |                | Principal  |                              | Interest   |                              |
|--|-----------------------|----------------|------------|------------------------------|------------|------------------------------|
|  | Total                 | Due in Dollars | Total      | Due from Foreign Governments | Total      | Due from Foreign Governments |
| <b>Belize</b>                                  |                       |                |            |                              |            |                              |
| Under Foreign Assistance and Related Acts:     |                       |                |            |                              |            |                              |
| JPIC-Investment Support.....                   | 25,027                | 25,027         | 19,250     |                              | 5,777      |                              |
| <b>Total for Belize</b>                        | 25,027                | 25,027         | 19,250     |                              | 5,777      |                              |
| <b>Benin</b>                                   |                       |                |            |                              |            |                              |
| Under Foreign Assistance and Related Acts:     |                       |                |            |                              |            |                              |
| Country Loans.....                             | 381,843               | 381,843        | 116,269    | 116,269                      | 265,574    | 265,574                      |
| <b>Total for Benin</b>                         | 381,843               | 381,843        | 116,269    | 116,269                      | 265,574    | 265,574                      |
| <b>Bolivia</b>                                 |                       |                |            |                              |            |                              |
| Under Foreign Assistance and Related Acts:     |                       |                |            |                              |            |                              |
| Country Loans.....                             | 3,839,750             | 3,839,750      | 1,785,529  | 1,785,529                    | 2,054,221  | 2,054,221                    |
| Agricultural Trade Development and Assistance: |                       |                |            |                              |            |                              |
| Long-Term Dollar Sales.....                    | 2,808,342             | 2,808,342      | 2,265,372  | 2,265,372                    | 542,970    | 542,970                      |
| Under Export Import Bank Act.....              | 14,459,160            | 14,459,160     | 13,143,295 | 13,143,295                   | 1,315,865  | 1,315,865                    |
| <b>Total for Bolivia</b>                       | 21,107,252            | 21,107,252     | 17,194,196 | 17,194,196                   | 3,913,056  | 3,913,056                    |
| <b>Brazil</b>                                  |                       |                |            |                              |            |                              |
| Under Foreign Assistance and Related Acts:     |                       |                |            |                              |            |                              |
| Country Loans.....                             | 40,882,768            | 40,882,768     | 24,978,648 | 24,978,648                   | 15,904,120 | 15,904,120                   |

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1985  
(In dollars or dollar equivalents)

|   | Currency of Repayment |                | Principal   |                              | Interest   |                              |
|---|-----------------------|----------------|-------------|------------------------------|------------|------------------------------|
|   | Total                 | Due in Dollars | Total       | Due from Foreign Governments | Total      | Due from Foreign Governments |
| Country and Credit Program                      |                       |                |             |                              |            |                              |
| Agricultural Trade Development and Assistance:  |                       |                |             |                              |            |                              |
| Long-Term Dollar Sales.....                     | 4,637,842             | 4,637,842      | 3,842,591   | 3,842,591                    | 795,251    | 795,251                      |
| Under Commodity Credit Corporation Charter Act: |                       |                |             |                              |            |                              |
| Export Credit Sales Programs.....               | 22,814,633            | 22,814,633     | 8,802,318   | 8,802,318                    | 14,012,315 | 14,012,315                   |
| Under Export Import Bank Act.....               | 138,921,404           | 138,921,404    | 80,846,541  | 63,783,595                   | 58,074,863 | 54,430,884                   |
| Total for Brazil                                | 207,256,647           | 207,256,647    | 118,470,098 | 101,407,152                  | 88,786,549 | 85,142,570                   |
| Cambodia  |                       |                |             |                              |            |                              |
| Agricultural Trade Development and Assistance:  |                       |                |             |                              |            |                              |
| Long-Term Dollar Sales.....                     | 56,974,736            | 56,974,736     | 10,917,610  | 10,917,610                   | 46,057,126 | 46,057,126                   |
| Total for Cambodia                              | 56,974,736            | 56,974,736     | 10,917,610  | 10,917,610                   | 46,057,126 | 46,057,126                   |
| Cameroon  |                       |                |             |                              |            |                              |
| Under Export Import Bank Act.....               | 10,318,370            | 10,318,370     | 6,601,718   | 6,601,718                    | 3,716,652  | 3,716,652                    |
| Total for Cameroon                              | 10,318,370            | 10,318,370     | 6,601,718   | 6,601,718                    | 3,716,652  | 3,716,652                    |
| Chile <u>1/</u>                                 |                       |                |             |                              |            |                              |
| Under Foreign Assistance and Related Acts:      |                       |                |             |                              |            |                              |
| Country Loans.....                              | 2,972,132             | 2,972,132      | 2,972,132   | 2,972,132                    |            |                              |
| Agricultural Trade Development and Assistance:  |                       |                |             |                              |            |                              |
| Long-Term Dollar Sales.....                     | 2,744,497             | 2,744,497      | 2,744,497   | 2,744,497                    |            |                              |
| Under Commodity Credit Corporation Charter Act: |                       |                |             |                              |            |                              |
| Export Credit Sales Programs.....               | 1,388                 | 1,388          | 1,388       |                              | 1,388      |                              |
| Total for Chile <u>1/</u>                       | 5,713,017             | 5,718,017      | 5,718,017   |                              | 5,718,017  |                              |

Table VII-2: Long-term Credit Arrangements - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1985  
(In dollars or dollar equivalents)

| Country and Credit Program                               | Currency of Repayment |                | Principal  |                              | Interest   |                              |
|--|-----------------------|----------------|------------|------------------------------|------------|------------------------------|
|  | Total                 | Due in Dollars | Total      | Due from Foreign Governments | Total      | Due from Foreign Governments |
| China (Unspecified)                                      |                       |                |            |                              |            |                              |
| Surplus Property Sales:                                  |                       |                |            |                              |            |                              |
| Sales of Overseas Surpluses.....                         | 9,593,269             | 9,598,269      | 4,081,782  | 4,081,732                    | 5,516,487  | 5,516,437                    |
| War Account Settlements and Lend Lease..                 | 88,199,437            | 88,199,437     | 46,988,637 | 46,988,637                   | 41,210,800 | 41,210,800                   |
| Total for China (Unspecified)                            | 97,797,706            | 97,797,706     | 51,070,419 | 51,070,419                   | 46,727,287 | 46,727,287                   |
| Colombia   |                       |                |            |                              |            |                              |
| Under Foreign Assistance and Related Acts:               |                       |                |            |                              |            |                              |
| Country Loans.....                                       | 62,438                | 62,438         | 511        | 511                          | 61,927     | 61,927                       |
| Agricultural Trade Development and Assistance:           |                       |                |            |                              |            |                              |
| Currency Loans to Foreign Governments..                  | 267                   |                | 267        | 267                          |            | 178                          |
| Long-term Dollar Sales.....                              | 34,702                | 34,702         | 34,524     | 34,524                       | 178        | 178                          |
| Total Agricultural Trade Development and Assistance..... | 34,969                | 34,702         | 34,791     | 34,731                       | 178        | 178                          |
| Under Export Import Bank Act.....                        | 311,774               | 311,774        | 277,657    |                              | 34,117     |                              |
| Total for Colombia                                       | 409,181               | 408,914        | 312,959    | 35,302                       | 96,222     | 62,105                       |
| Congo  |                       |                |            |                              |            |                              |
| Agricultural Trade Development and Assistance:           |                       |                |            |                              |            |                              |
| Long-term Dollar Sales.....                              | 1,407                 | 1,407          |            |                              | 1,407      | 1,407                        |
| Total for Congo  | 1,407                 | 1,407          |            |                              | 1,407      | 1,407                        |

Table VII-2: Long-term Credit Arrangements - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1985  
(In dollars or dollar equivalents)

| Country and Credit Program                           | Currency of Repayment |                | Principal  |                              | Interest   |                              |
|--|-----------------------|----------------|------------|------------------------------|------------|------------------------------|
|  | Total                 | Due in Dollars | Total      | Due from Foreign Governments | Total      | Due from Foreign Governments |
| Costa Rica <u>1/</u>                                 |                       |                |            |                              |            |                              |
| Under Foreign Assistance and Related Acts:           |                       |                |            |                              |            |                              |
| Country Loans.....                                   | 4,713,003             | 4,713,003      | 1,670,557  | 1,670,557                    | 3,042,446  | 3,042,446                    |
| OPIC-Investment Support.....                         | 2,434,064             | 2,434,064      | 1,840,000  |                              | 594,064    |                              |
| Total Under Foreign Assistance and Related Acts..... | 7,147,067             | 7,147,057      | 3,510,557  | 1,670,557                    | 3,636,510  | 3,042,446                    |
| Mutual Education and Cultural Exchange Act.....      | 1,583                 |                | 1,583      |                              |            |                              |
| Agricultural Trade Development and Assistance:       |                       |                |            |                              |            |                              |
| Long-Term Dollar Sales.....                          | 2,273,980             | 2,273,980      | 89,778     | 89,778                       | 2,184,202  | 2,184,202                    |
| Under Export Import Bank Act.....                    | 7,096,565             | 7,096,665      | 4,372,673  | 4,372,673                    | 2,723,992  | 2,723,992                    |
| Total for Costa Rica <u>1/</u>                       | 16,519,295            | 16,517,712     | 7,974,591  | 6,133,008                    | 8,544,704  | 7,950,640                    |
| Cuba   |                       |                |            |                              |            |                              |
| Under Export Import Bank Act.....                    | 87,650,683            | 87,650,683     | 36,266,580 | 36,266,580                   | 51,384,103 | 51,384,103                   |
| Total for Cuba                                       | 87,650,683            | 87,650,683     | 36,266,580 | 36,266,580                   | 51,384,103 | 51,384,103                   |
| Dominican Republic <u>1/</u>                         |                       |                |            |                              |            |                              |
| Under Foreign Assistance and Related Acts:           |                       |                |            |                              |            |                              |
| Country Loans.....                                   | 2,620,039             | 2,620,039      | 1,219,869  | 1,219,869                    | 1,400,170  | 1,400,170                    |
| OPIC-Investment Support.....                         | 790,000               | 790,000        | 400,000    |                              | 390,000    |                              |
| Total Under Foreign Assistance and Related Acts..... | 3,410,039             | 3,410,039      | 1,619,869  | 1,219,869                    | 1,790,170  | 1,400,170                    |
| Agricultural Trade Development and Assistance:       |                       |                |            |                              |            |                              |
| Long-Term Dollar Sales.....                          | 19,150,809            | 19,150,809     | 13,830,843 | 13,830,843                   | 5,319,966  | 5,319,966                    |
| Under Export Import Bank Act.....                    | 21,873,572            | 21,873,572     | 11,066,087 | 10,535,828                   | 10,807,485 | 10,636,721                   |
| Postal Debt Settlements.....                         | 100                   | 100            | 100        | 100                          |            |                              |
| Total for Dominican Republic <u>1/</u>               | 44,434,520            | 44,434,520     | 26,516,899 | 25,586,640                   | 17,917,621 | 17,356,857                   |



Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Dec. 31, 1985  
 (in dollars or dollar equivalents)

| Country and Credit Program                      | Currency of Repayment |                | Principal |                              | Interest  |                              |
|---|-----------------------|----------------|-----------|------------------------------|-----------|------------------------------|
|   | Total                 | Due in Dollars | Total     | Due from Foreign Governments | Total     | Due from Foreign Governments |
| <u>Ecuador</u>                                  |                       |                |           |                              |           |                              |
| Under Foreign Assistance and Related Acts:      |                       |                |           |                              |           |                              |
| Country Loans.....                              | 1,076,732             | 1,076,732      | 837,112   | 887,112                      | 189,670   | 189,670                      |
| Under Military Sales:                           |                       |                |           |                              |           |                              |
| Arms Export Control Act.....                    | 325,458               | 325,458        |           |                              | 325,458   | 325,458                      |
| Agricultural Trade Development and Assistance:  |                       |                |           |                              |           |                              |
| Long-Term Dollar Sales.....                     | 53,548                | 53,548         | 54,452    | 54,452                       | 4,096     | 4,096                        |
| Under Export Import Bank Act.....               | 2,378,190             | 2,878,190      | 2,524,744 | 2,524,744                    | 353,446   | 353,446                      |
| Total for Ecuador <u>1/</u>                     | 4,338,978             | 4,338,978      | 3,466,308 | 3,466,308                    | 872,670   | 872,670                      |
| <u>Egypt</u>                                    |                       |                |           |                              |           |                              |
| Agricultural Trade Development and Assistance:  |                       |                |           |                              |           |                              |
| Long-Term Dollar Sales.....                     | 69,263                | 69,263         | 3,384     | 3,384                        | 65,879    | 65,879                       |
| Under Commodity Credit Corporation Charter Act: |                       |                |           |                              |           |                              |
| Export Credit Sales Programs.....               | 409,328               | 409,328        | 409,328   | 409,328                      |           |                              |
| Under Export Import Bank Act.....               | 240,728               | 240,728        | 8,814     | 8,814                        | 231,914   | 231,914                      |
| Surplus Property Sales:                         |                       |                |           |                              |           |                              |
| Sales of Foreign Service Property.....          | 1,243,645             |                | 1,243,645 | 1,243,645                    |           |                              |
| Total for Egypt                                 | 1,962,964             | 719,319        | 1,665,171 | 1,665,171                    | 297,793   | 297,793                      |
| <u>El Salvador</u>                              |                       |                |           |                              |           |                              |
| Under Foreign Assistance and Related Acts:      |                       |                |           |                              |           |                              |
| Country Loans.....                              | 1,897,991             | 1,897,991      | 760,515   | 365,208                      | 1,137,476 | 1,104,322                    |

Table VII-2: Long-term Credit Arrangements - Summary by Country and Program  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Dec. 31, 1985  
 (In dollars or dollar equivalents)

| Country and Credit Program                           | Currency of Repayment |                | Principal |                              | Interest  |                              |
|--|-----------------------|----------------|-----------|------------------------------|-----------|------------------------------|
|  | Total                 | Due in Dollars | Total     | Due from Foreign Governments | Total     | Due from Foreign Governments |
| <b>Ethiopia</b>                                      |                       |                |           |                              |           |                              |
| Agricultural Trade Development and Assistance:       |                       |                |           |                              |           |                              |
| Long-term Dollar Sales.....                          | 2,059,869             | 2,059,869      |           |                              | 2,059,869 | 2,059,869                    |
| Total for El Salvador                                | 3,957,860             | 3,957,860      | 760,515   | 365,208                      | 3,197,345 | 3,164,191                    |
| <b>Greece</b>  |                       |                |           |                              |           |                              |
| Under Military Sales:                                |                       |                |           |                              |           |                              |
| Arms Export Control Act.....                         | 4,572,184             | 4,572,184      | 3,731,333 | 3,731,333                    | 840,851   | 840,851                      |
| Agricultural Trade Development and Assistance:       |                       |                |           |                              |           |                              |
| Long-term Dollar Sales.....                          | 243                   | 243            | 243       | 243                          |           |                              |
| Total for Ethiopia                                   | 4,572,427             | 4,572,427      | 3,731,576 | 3,731,576                    | 840,851   | 840,851                      |
| <b>Grenada</b>                                       |                       |                |           |                              |           |                              |
| Mutual Education and Cultural Exchange Act.....      | 10,000                |                | 10,000    |                              |           |                              |
| Total for Greece                                     | 10,000                |                | 10,000    |                              |           |                              |
| <b>Guatemala</b>                                     |                       |                |           |                              |           |                              |
| Under Foreign Assistance and Related Acts:           |                       |                |           |                              |           |                              |
| OPIC-Investment Support.....                         | 129,016               | 129,016        | 50,000    |                              | 79,016    |                              |
| Total for Grenada                                    | 129,016               | 129,016        | 50,000    |                              | 79,016    |                              |
| <b>Guatemala</b>                                     |                       |                |           |                              |           |                              |
| Under Foreign Assistance and Related Acts:           |                       |                |           |                              |           |                              |
| Country Loans.....                                   | 420,534               | 420,534        | 323,450   | 323,450                      | 97,084    | 97,084                       |
| OPIC-Investment Support.....                         | 92,136                | 92,136         | 61,500    |                              | 30,636    |                              |
| Total Under Foreign Assistance and Related Acts..... | 512,670               | 512,670        | 384,950   | 323,450                      | 127,720   | 97,084                       |

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1985  
(In dollars or dollar equivalents)

|  | Currency of Repayment |                | Principal |                              | Interest  |                              |
|--|-----------------------|----------------|-----------|------------------------------|-----------|------------------------------|
|  | Total                 | Due in Dollars | Total     | Due from Foreign Governments | Total     | Due from Foreign Governments |
| Country and Credit Program                           |                       |                |           |                              |           |                              |
| Under Export Import Bank Act.....                    | 666,442               | 666,442        | 654,286   |                              | 12,156    |                              |
| Total for Guatemala                                  | 1,179,112             | 1,179,112      | 1,039,236 | 323,450                      | 139,876   | 97,084                       |
| Guinea   |                       |                |           |                              |           |                              |
| Under Foreign Assistance and Related Acts:           |                       |                |           |                              |           |                              |
| Country Loans.....                                   | 33,580                | 33,590         | 19,969    | 19,969                       | 13,611    | 13,611                       |
| Agricultural Trade Development and Assistance:       |                       |                |           |                              |           |                              |
| Long-Term Dollar Sales.....                          | 4,139,286             | 4,139,286      | 2,400,171 | 2,400,171                    | 1,739,115 | 1,739,115                    |
| Under Export Import Bank Act.....                    | 836,965               | 836,965        | 350,249   | 350,249                      | 486,716   | 486,716                      |
| Total for Guinea                                     | 5,009,831             | 5,009,831      | 2,770,389 | 2,770,389                    | 2,239,442 | 2,239,442                    |
| Guyana   |                       |                |           |                              |           |                              |
| Under Foreign Assistance and Related Acts:           |                       |                |           |                              |           |                              |
| Country Loans.....                                   | 11,083,127            | 11,083,127     | 5,271,777 | 5,271,777                    | 5,811,350 | 5,811,350                    |
| Agricultural Trade Development and Assistance:       |                       |                |           |                              |           |                              |
| Long-Term Dollar Sales.....                          | 1,955,525             | 1,955,525      | 1,353,349 | 1,353,349                    | 602,176   | 602,176                      |
| Under Export Import Bank Act.....                    | 2,274,501             | 2,274,501      | 1,500,000 | 1,500,000                    | 774,501   | 774,501                      |
| Total for Guyana                                     | 15,313,153            | 15,313,153     | 8,125,126 | 8,125,126                    | 7,188,027 | 7,188,027                    |
| Haiti  |                       |                |           |                              |           |                              |
| Under Foreign Assistance and Related Acts:           |                       |                |           |                              |           |                              |
| Country Loans.....                                   | 165,767               | 165,767        | 110,793   | 110,793                      | 54,974    | 54,974                       |
| OPIC Investment Support.....                         | 232,959               | 232,959        | 199,000   |                              | 33,959    |                              |
| Total Under Foreign Assistance and Related Acts..... | 398,726               | 398,726        | 309,793   | 110,793                      | 88,933    | 54,974                       |

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Dec. 31, 1985  
 (In dollars or dollar equivalents)

|  | Currency of Repayment |                | Principal |                              | Interest  |                              |
|--|-----------------------|----------------|-----------|------------------------------|-----------|------------------------------|
|  | Total                 | Due in Dollars | Total     | Due from Foreign Governments | Total     | Due from Foreign Governments |
| <b>Country and Credit Program</b>                        |                       |                |           |                              |           |                              |
| <b>Agricultural Trade Development and Assistance:</b>    |                       |                |           |                              |           |                              |
| Long-Term Dollar Sales.....                              | 2,068,153             | 2,068,153      | 72,697    | 72,697                       | 1,995,456 | 1,995,456                    |
| Under Export Import Bank Act.....                        | 848,722               | 848,722        | 743,889   | 743,889                      | 104,833   | 104,833                      |
| postal Debt Settlements.....                             | 40                    | 40             | 40        | 40                           |           |                              |
| Total for Haiti  | 3,315,641             | 3,315,641      | 1,126,419 | 927,419                      | 2,189,222 | 2,155,263                    |
| <b>Honduras</b>  |                       |                |           |                              |           |                              |
| <b>Under Foreign Assistance and Related Acts:</b>        |                       |                |           |                              |           |                              |
| Country Loans.....                                       | 2,259,803             | 2,259,803      | 492,128   | 492,128                      | 1,767,675 | 1,767,675                    |
| OPIC-Investment Support.....                             | 14,850                | 14,850         | 14,850    |                              |           |                              |
| Total Under Foreign Assistance and Related Acts.....     | 2,274,653             | 2,274,653      | 506,978   | 492,128                      | 1,767,675 | 1,767,675                    |
| <b>Agricultural Trade Development and Assistance:</b>    |                       |                |           |                              |           |                              |
| Long-Term Dollar Sales.....                              | 1,747,222             | 1,747,222      | 1,174,427 | 1,174,427                    | 572,795   | 572,795                      |
| Under Export Import Bank Act.....                        | 83,597                | 83,597         | 72,667    | 72,667                       | 10,930    | 10,930                       |
| Total for Honduras                                       | 4,105,472             | 4,105,472      | 1,754,072 | 1,739,222                    | 2,351,400 | 2,351,400                    |
| <b>India</b>   |                       |                |           |                              |           |                              |
| <b>Agricultural Trade Development and Assistance:</b>    |                       |                |           |                              |           |                              |
| Currency Loans to Private Enterprises..                  | 3,510,572             |                | 1,906,396 |                              | 1,604,176 |                              |
| Long-Term Dollar Sales.....                              | 1,429                 | 1,429          | 1,429     | 1,429                        |           |                              |
| Total Agricultural Trade Development and Assistance..... | 3,512,001             | 1,429          | 1,907,825 | 1,429                        | 1,604,176 |                              |
| Total for India  | 3,512,001             | 1,429          | 1,907,825 | 1,429                        | 1,604,176 |                              |

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Dec. 31, 1985  
 (In dollars or dollar equivalents)

| Country and Credit Program                               | Currency of Repayment |                | Principal  |                              | Interest   |                              |
|--|-----------------------|----------------|------------|------------------------------|------------|------------------------------|
|  | Total                 | Due in Dollars | Total      | Due from Foreign Governments | Total      | Due from Foreign Governments |
| <b>Indonesia</b>   |                       |                |            |                              |            |                              |
| Under Foreign Assistance and Related Acts:               |                       |                |            |                              |            |                              |
| OPIC-Investment Support.....                             | 1,560,000             | 1,560,000      | 1,560,000  |                              |            |                              |
| Total for Indonesia                                      | 1,560,000             | 1,560,000      | 1,560,000  |                              |            |                              |
| <b>Iran</b>  |                       |                |            |                              |            |                              |
| Under Foreign Assistance and Related Acts:               |                       |                |            |                              |            |                              |
| Country Loans.....                                       | 27,152,478            | 27,152,478     | 24,655,470 | 24,655,470                   | 2,497,008  | 2,497,008                    |
| Agricultural Trade Development and Assistance:           |                       |                |            |                              |            |                              |
| Currency Loans to Foreign Governments..                  | 19,224,982            | 1,872,955      | 16,584,925 | 16,584,925                   | 2,639,957  | 2,639,957                    |
| Long-Term Dollar Sales.....                              | 26,324,087            | 26,324,087     | 20,119,922 | 20,119,922                   | 6,204,165  | 6,204,165                    |
| Total Agricultural Trade Development and Assistance..... | 45,548,969            | 28,137,042     | 36,704,847 | 36,704,847                   | 8,844,122  | 8,844,122                    |
| Surplus Property Sales:                                  |                       |                |            |                              |            |                              |
| Sales of Overseas Surpluses.....                         | 39,646,583            | 39,646,583     | 23,297,059 | 23,297,059                   | 16,349,524 | 16,349,524                   |
| Total for Iran   | 112,348,030           | 94,996,103     | 84,657,376 | 84,657,376                   | 27,690,654 | 27,690,654                   |
| <b>Iraq</b>  |                       |                |            |                              |            |                              |
| Agricultural Trade Development and Assistance:           |                       |                |            |                              |            |                              |
| Long-Term Dollar Sales.....                              | 162                   | 162            | 162        | 162                          |            |                              |
| Total for Iraq   | 162                   | 162            | 162        | 162                          |            |                              |

Table VII-2: Long-term Credit Arreages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1985  
(In dollars or dollar equivalents)

| Country and Credit Program                               | Currency of Repayment |                | Principal |                              | Interest  |                              |
|--|-----------------------|----------------|-----------|------------------------------|-----------|------------------------------|
|  | Total                 | Due in Dollars | Total     | Due from Foreign Governments | Total     | Due from Foreign Governments |
| Israel   |                       |                |           |                              |           |                              |
| Agricultural Trade Development and Assistance:           |                       |                |           |                              |           |                              |
| Long-Term Dollar Sales.....                              | 3,219                 | 3,219          | 3,219     | 3,219                        |           |                              |
| Total for Israel   | 3,219                 | 3,219          | 3,219     | 3,219                        |           |                              |
| Ivory Coast <u>1/</u>                                    |                       |                |           |                              |           |                              |
| Under Foreign Assistance and Related Acts:               |                       |                |           |                              |           |                              |
| Country Loans.....                                       | 111,963               | 111,963        | 82,941    | 82,941                       | 29,022    | 29,022                       |
| Agricultural Trade Development and Assistance:           |                       |                |           |                              |           |                              |
| Currency Loans to Foreign Governments..                  | 13,265                |                | 11,497    | 11,497                       | 1,768     | 1,768                        |
| Long-Term Dollar Sales.....                              | 154,810               | 154,810        | 138,250   | 138,250                      | 16,560    | 16,560                       |
| Total Agricultural Trade Development and Assistance..... | 168,075               | 154,810        | 149,747   | 149,747                      | 18,328    | 18,328                       |
| Under Export Import Bank Act.....                        | 10,652,484            | 10,652,484     | 6,982,574 | 6,982,574                    | 3,669,910 | 3,669,910                    |
| Total for Ivory Coast <u>1/</u>                          | 10,932,522            | 10,919,257     | 7,215,262 | 7,215,262                    | 3,717,260 | 3,717,260                    |
| Jamaica  |                       |                |           |                              |           |                              |
| Under Foreign Assistance and Related Acts:               |                       |                |           |                              |           |                              |
| Country Loans.....                                       | 463,778               | 463,778        |           |                              | 463,778   | 463,778                      |
| OPIC-Investment Support.....                             | 105,845               | 105,845        | 98,673    |                              | 7,172     |                              |
| Total Under Foreign Assistance and Related Acts.....     | 569,623               | 569,623        | 98,673    |                              | 470,950   | 463,778                      |
| Agricultural Trade Development and Assistance:           |                       |                |           |                              |           |                              |
| Long-Term Dollar Sales.....                              | 1,704,207             | 1,704,207      | 1,237,561 | 1,237,561                    | 466,646   | 466,646                      |



Table VII-2: Long-term Credit Arrangements - Summary by Country and Program  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Dec. 31, 1985  
 (In dollars or dollar equivalents)

| Country and Credit Program                      | Currency of Repayment |                | Principal |                              | Interest  |                              |
|---|-----------------------|----------------|-----------|------------------------------|-----------|------------------------------|
|   | Total                 | Due in Dollars | Total     | Due from Foreign Governments | Total     | Due from Foreign Governments |
| Under Commodity Credit Corporation Charter Act: |                       |                |           |                              |           |                              |
| Export Credit Sales Programs.....               | 1,988,532             | 1,988,532      | 2,169     | 2,169                        | 1,986,363 | 1,986,363                    |
| Total for Jamaica                               | 4,262,362             | 4,262,362      | 1,338,403 | 1,239,730                    | 2,923,959 | 2,916,787                    |
| Jordan  |                       |                |           |                              |           |                              |
| Agricultural Trade Development and Assistance:  |                       |                |           |                              |           |                              |
| Long-Term Dollar Sales.....                     | 851,167               | 851,167        | 620,325   | 620,325                      | 230,842   | 230,842                      |
| Total for Jordan                                | 351,167               | 851,167        | 620,325   | 620,325                      | 230,842   | 230,842                      |
| Kenya   |                       |                |           |                              |           |                              |
| Agricultural Trade Development and Assistance:  |                       |                |           |                              |           |                              |
| Long-Term Dollar Sales.....                     | 158                   | 158            | 26        | 26                           | 132       | 132                          |
| Total for Kenya                                 | 158                   | 158            | 26        | 26                           | 132       | 132                          |
| Korea, Republic of (Seoul)                      |                       |                |           |                              |           |                              |
| Agricultural Trade Development and Assistance:  |                       |                |           |                              |           |                              |
| Long-Term Dollar Sales.....                     | 2,757,517             | 2,757,517      | 1,543,486 | 1,543,486                    | 1,214,031 | 1,214,031                    |
| Under Commodity Credit Corporation Charter Act: |                       |                |           |                              |           |                              |
| Export Credit Sales Programs.....               | 10,168                | 10,168         | 10,168    | 1,723                        |           |                              |
| Total for Korea, Republic of (Seoul)            | 2,767,685             | 2,767,685      | 1,553,654 | 1,545,209                    | 1,214,031 | 1,214,031                    |

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Dec. 31, 1985  
 (In dollars or dollar equivalents)

| Country and Credit Program                           | Currency of Repayment |                | Principal |                              | Interest  |                              |
|--|-----------------------|----------------|-----------|------------------------------|-----------|------------------------------|
|  | Total                 | Due in Dollars | Total     | Due from Foreign Governments | Total     | Due from Foreign Governments |
| <b>Laos</b>  |                       |                |           |                              |           |                              |
| Under Foreign Assistance and Related Acts:           |                       |                |           |                              |           |                              |
| Country Loans.....                                   | 2,770                 | 2,770          | 218       | 218                          | 2,552     | 2,552                        |
| Total for Laos                                       | 2,770                 | 2,770          | 218       | 218                          | 2,552     | 2,552                        |
| <b>Lebanon</b>                                       |                       |                |           |                              |           |                              |
| Agricultural Trade Development and Assistance:       |                       |                |           |                              |           |                              |
| Long-Term Dollar Sales.....                          | 164,626               | 164,626        | 133,250   | 133,250                      | 31,376    | 31,376                       |
| Total for Lebanon                                    | 164,626               | 164,626        | 133,250   | 133,250                      | 31,376    | 31,376                       |
| <b>Liberia</b>                                       |                       |                |           |                              |           |                              |
| Under Foreign Assistance and Related Acts:           |                       |                |           |                              |           |                              |
| Country Loans.....                                   | 2,223,455             | 2,223,455      | 1,572,626 | 1,572,626                    | 650,829   | 650,829                      |
| OPIC-Investment Support.....                         | 387,365               | 387,365        | 239,400   |                              | 147,965   |                              |
| Total Under Foreign Assistance and Related Acts..... | 2,610,820             | 2,610,820      | 1,812,026 | 1,572,626                    | 798,794   | 650,829                      |
| Under Military Sales:                                |                       |                |           |                              |           |                              |
| Arms Export Control Act.....                         | 1,205,425             | 1,205,425      | 507,759   | 507,759                      | 697,666   | 697,666                      |
| Agricultural Trade Development and Assistance:       |                       |                |           |                              |           |                              |
| Long-Term Dollar Sales.....                          | 888,402               | 888,402        | 137,252   | 137,252                      | 751,150   | 751,150                      |
| Under Export Import Bank Act.....                    | 124,455               | 124,455        | 39,007    | 39,007                       | 85,448    | 85,448                       |
| War Account Settlements and Lend Lease..             | 1,749,000             | 1,749,000      | 1,749,000 | 1,749,000                    |           |                              |
| Total for Liberia                                    | 6,578,102             | 6,578,102      | 4,245,044 | 4,005,644                    | 2,333,058 | 2,185,093                    |

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 30 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1985  
(In dollars or dollar equivalents)

| Country and Credit Program                               | Currency of Repayment |                | Principal  |                              | Interest  |                              |
|--|-----------------------|----------------|------------|------------------------------|-----------|------------------------------|
|  | Total                 | Due in Dollars | Total      | Due from Foreign Governments | Total     | Due from Foreign Governments |
| Madagascar   |                       |                |            |                              |           |                              |
| Under Export Import Bank Act.....                        | 191,949               | 191,949        |            |                              | 191,949   | 191,949                      |
| Total for Madagascar                                     | 191,949               | 191,949        |            |                              | 191,949   | 191,949                      |
| Mauritius  |                       |                |            |                              |           |                              |
| Agricultural Trade Development and Assistance:           |                       |                |            |                              |           |                              |
| Long-Term Dollar Sales.....                              | 149                   | 149            | 149        | 149                          |           |                              |
| Total for Mauritius                                      | 149                   | 149            | 149        | 149                          |           |                              |
| Mexico   |                       |                |            |                              |           |                              |
| Under Export Import Bank Act.....                        | 20,750,319            | 20,750,319     | 14,326,654 | 1,174                        | 6,423,665 |                              |
| Total for Mexico   | 20,750,319            | 20,750,319     | 14,326,654 | 1,174                        | 6,423,665 |                              |
| Morocco <sup>1/</sup>                                    |                       |                |            |                              |           |                              |
| Under Foreign Assistance and Related Acts:               |                       |                |            |                              |           |                              |
| Country Loans.....                                       | 4,186,344             | 4,186,344      | 2,226,427  | 2,226,427                    | 1,959,917 | 1,959,917                    |
| Under Military Sales:                                    |                       |                |            |                              |           |                              |
| Arms Export Control Act.....                             | 11,886,580            | 11,886,580     | 5,387,550  | 5,387,550                    | 6,499,030 | 6,499,030                    |
| Agricultural Trade Development and Assistance:           |                       |                |            |                              |           |                              |
| Currency Loans to Private Enterprises..                  | 171,286               |                |            |                              |           |                              |
| Long-Term Dollar Sales.....                              | 5,224,807             | 6,224,807      | 3,207,910  | 3,207,910                    | 3,016,897 | 3,016,897                    |
| Total Agricultural Trade Development and Assistance..... | 6,396,093             | 6,224,807      | 3,379,196  | 3,207,910                    | 3,016,897 | 3,016,897                    |
| Under Commodity Credit Corporation Charter Act:          |                       |                |            |                              |           |                              |
| Export Credit Sales Programs.....                        | 4,598,496             | 4,598,496      | 4,501,518  | 1,476,976                    | 96,978    | 96,978                       |

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1985  
(In dollars or dollar equivalents)

|  | Currency of Repayment |                | Principal  |                              | Interest   |                              |
|--|-----------------------|----------------|------------|------------------------------|------------|------------------------------|
|  | Total                 | Due in Dollars | Total      | Due from Foreign Governments | Total      | Due from Foreign Governments |
| Country and Credit Program                     |                       |                |            |                              |            |                              |
| Under Export Import Bank Act.....              | 11,425,397            | 11,425,397     | 8,695,222  | 8,695,222                    | 2,730,175  | 2,730,175                    |
| Total for Morocco <u>1/</u>                    | 38,492,910            | 38,321,624     | 24,189,913 | 20,994,085                   | 14,302,997 | 14,302,997                   |
| Mozambique <u>1/</u>                           |                       |                |            |                              |            |                              |
| Agricultural Trade Development and Assistance: |                       |                |            |                              |            |                              |
| Long-Term Dollar Sales.....                    | 265                   | 265            |            |                              | 265        | 265                          |
| Under Export Import Bank Act.....              | 9,545,996             | 9,545,996      | 6,565,687  | 6,565,687                    | 2,980,309  | 2,980,309                    |
| Total for Mozambique <u>1/</u>                 | 9,546,261             | 9,546,261      | 6,565,687  | 6,565,687                    | 2,980,574  | 2,980,574                    |
| Nicaragua                                      |                       |                |            |                              |            |                              |
| Under Foreign Assistance and Related Acts:     |                       |                |            |                              |            |                              |
| Country Loans.....                             | 31,267,019            | 31,267,019     | 10,772,863 | 10,772,863                   | 20,494,156 | 20,494,156                   |
| Agricultural Trade Development and Assistance: |                       |                |            |                              |            |                              |
| Long-Term Dollar Sales.....                    | 1,533,594             | 1,533,594      |            |                              | 1,533,594  | 1,533,594                    |
| Under Export Import Bank Act.....              | 19,193,375            | 19,199,375     | 14,142,139 | 13,922,330                   | 5,057,236  | 4,998,511                    |
| Total for Nicaragua <u>1/</u>                  | 51,999,988            | 51,999,988     | 24,915,002 | 24,695,193                   | 27,084,986 | 27,026,261                   |
| Niger <u>1/</u>                                |                       |                |            |                              |            |                              |
| Under Foreign Assistance and Related Acts:     |                       |                |            |                              |            |                              |
| Country Loans.....                             | 3,328                 | 3,328          | 1,302      | 1,302                        | 2,026      | 2,026                        |
| Under Military Sales:                          |                       |                |            |                              |            |                              |
| Arms Export Control Act.....                   | 32,692                | 32,692         | 32,692     | 32,692                       |            |                              |
| Total for Niger <u>1/</u>                      | 36,020                | 36,020         | 33,994     | 33,994                       | 2,026      | 2,026                        |

Table VII-2: Long-term Credit Arrangements - Summary by Country and Program  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Dec. 31, 1985  
 (In dollars or dollar equivalents)

| Country and Credit Program                                  | Currency of Repayment |                | Principal |                              | Interest  |                              |
|---|-----------------------|----------------|-----------|------------------------------|-----------|------------------------------|
|   | Total                 | Due in Dollars | Total     | Due from Foreign Governments | Total     | Due from Foreign Governments |
| <b>Pakistan</b>   |                       |                |           |                              |           |                              |
| Agricultural Trade Development and Assistance:              |                       |                |           |                              |           |                              |
| Currency Loans to Private Enterprises..                     | 1,108,104             |                | 660,388   |                              | 447,716   |                              |
| <b>Total for Pakistan</b>                                   | 1,108,104             |                | 660,388   |                              | 447,716   |                              |
| <b>Panama</b> <u>1/</u>                                     |                       |                |           |                              |           |                              |
| Under Foreign Assistance and Related Acts:                  |                       |                |           |                              |           |                              |
| Country Loans.....  | 440                   | 440            | 440       | 440                          |           |                              |
| <b>Total for Panama</b> <u>1/</u>                           | 440                   | 440            | 440       | 440                          |           |                              |
| <b>Paraguay</b>   |                       |                |           |                              |           |                              |
| Under Foreign Assistance and Related Acts:                  |                       |                |           |                              |           |                              |
| Country Loans.....  | 350,172               | 350,172        | 214,667   | 214,667                      | 135,505   | 135,505                      |
| Agricultural Trade Development and Assistance:              |                       |                |           |                              |           |                              |
| Long-Term Dollar Sales.....                                 | 1,818                 | 1,818          | 1,818     | 1,818                        |           |                              |
| <b>Total for Paraguay</b>                                   | 351,990               | 351,990        | 216,485   | 216,485                      | 135,505   | 135,505                      |
| <b>Peru</b> <u>1/</u>                                       |                       |                |           |                              |           |                              |
| Under Foreign Assistance and Related Acts:                  |                       |                |           |                              |           |                              |
| Country Loans.....  | 4,548,636             | 4,548,636      | 2,299,731 | 2,299,731                    | 2,248,905 | 2,248,905                    |
| OPIC- Investment Support.....                               | 1,962,469             | 1,962,469      | 1,038,000 |                              | 924,469   |                              |
| <b>Total Under Foreign Assistance and Related Acts.....</b> | 6,511,105             | 6,511,105      | 3,337,731 | 2,299,731                    | 3,173,374 | 2,248,905                    |

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1985  
(In dollars or dollar equivalents)

| Country and Credit Program                               | Currency of Repayment |                | Principal  |                              | Interest   |                              |
|--|-----------------------|----------------|------------|------------------------------|------------|------------------------------|
|  | Total                 | Due in Dollars | Total      | Due from Foreign Governments | Total      | Due from Foreign Governments |
| Under Military Sales:                                    |                       |                |            |                              |            |                              |
| Arms Export Control Act.....                             | 3,734,612             | 3,734,612      | 2,404,185  | 2,404,185                    | 1,330,427  | 1,330,427                    |
| Mutual Education and Cultural Exchange Act.....          | 2,500                 |                | 2,500      |                              |            |                              |
| Agricultural Trade Development and Assistance:           |                       |                |            |                              |            |                              |
| Currency Loans to Foreign Governments..                  | 75,431                | 75,431         | 48,708     | 48,708                       | 26,723     | 26,723                       |
| Currency Loans to Private Enterprises..                  | 597                   |                | 402        |                              | 195        |                              |
| Long-Term Dollar Sales.....                              | 10,849,507            | 10,849,507     | 6,043,084  | 6,043,084                    | 4,806,423  | 4,806,423                    |
| Total Agricultural Trade Development and Assistance..... | 10,925,535            | 10,924,938     | 6,092,194  | 6,031,792                    | 4,833,341  | 4,833,146                    |
| Under Commodity Credit Corporation Charter Act:          |                       |                |            |                              |            |                              |
| Export Credit Sales Programs.....                        | 30,216,174            | 30,216,174     | 17,336,741 | 17,336,741                   | 12,879,433 | 12,879,433                   |
| Under Export Import Bank Act.....                        | 19,329,651            | 19,329,651     | 11,517,880 | 11,293,651                   | 7,811,771  | 7,767,207                    |
| Total for Peru <sup>1/</sup>                             | 70,719,577            | 70,716,480     | 40,691,231 | 39,416,100                   | 30,028,346 | 29,059,118                   |
| Philippines  |                       |                |            |                              |            |                              |
| Agricultural Trade Development and Assistance:           |                       |                |            |                              |            |                              |
| Long-Term Dollar Sales.....                              | 12                    | 12             | 12         | 12                           |            |                              |
| Under Commodity Credit Corporation Charter Act:          |                       |                |            |                              |            |                              |
| Export Credit Sales Programs.....                        | 82,565                | 82,565         | 68,280     | 68,280                       | 14,285     | 14,285                       |
| Under Export Import Bank Act.....                        | 64,554                | 64,554         |            |                              | 64,554     | 64,554                       |
| Total for Philippines                                    | 147,131               | 147,131        | 68,292     | 68,292                       | 78,839     | 78,839                       |
| Poland <sup>1/</sup>                                     |                       |                |            |                              |            |                              |
| Under Foreign Assistance and Related Acts:               |                       |                |            |                              |            |                              |
| Country Loans.....                                       | 4,540,499             | 4,540,499      | 4,036,494  | 4,036,494                    | 504,005    | 504,005                      |



Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1985  
(In dollars or dollar equivalents)

| Country and Credit Program                      | Currency of Repayment |                | Principal   |                              | Interest    |                              |
|---|-----------------------|----------------|-------------|------------------------------|-------------|------------------------------|
|   | Total                 | Due in Dollars | Total       | Due from Foreign Governments | Total       | Due from Foreign Governments |
| <b>Portugal</b>                                 |                       |                |             |                              |             |                              |
| Agricultural Trade Development and Assistance:  |                       |                |             |                              |             |                              |
| Long-Term Dollar Sales.....                     | 11,986,722            | 11,986,722     |             |                              | 11,986,722  | 11,986,722                   |
| Under Commodity Credit Corporation Charter Act: |                       |                |             |                              |             |                              |
| Export Credit Sales Programs.....               | 395,120,838           | 395,120,838    | 310,053,927 | 310,053,927                  | 85,066,911  | 85,066,911                   |
| Under Export Import Bank Act.....               | 241,174,163           | 241,174,163    | 178,790,033 | 178,790,033                  | 62,384,130  | 62,384,130                   |
| Total for Poland <sup>1/</sup>                  | 552,822,222           | 552,822,222    | 492,880,454 | 492,880,454                  | 159,941,768 | 159,941,768                  |
| <b>Romania</b>                                  |                       |                |             |                              |             |                              |
| Agricultural Trade Development and Assistance:  |                       |                |             |                              |             |                              |
| Long-Term Dollar Sales.....                     | 3,872                 | 3,872          | 3,841       | 3,841                        | 31          | 31                           |
| Total for Portugal                              | 3,372                 | 3,872          | 3,841       | 3,841                        | 31          | 31                           |
| <b>Senegal</b>                                  |                       |                |             |                              |             |                              |
| Under Commodity Credit Corporation Charter Act: |                       |                |             |                              |             |                              |
| Export Credit Sales Programs.....               | 633                   | 633            | 633         | 633                          |             |                              |
| Total for Romania                               | 633                   | 633            | 633         | 633                          |             |                              |
| Under Export Import Bank Act.....               | 310,228               | 310,228        | 112,617     | 112,617                      | 197,611     | 197,611                      |
| Total for Senegal                               | 310,228               | 310,228        | 112,617     | 112,617                      | 197,611     | 197,611                      |

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Dec. 31, 1985  
 (In dollars or dollar equivalents)

| Country and Credit Program                      | Currency of Repayment |                | Principal |                              | Interest |                              |
|---|-----------------------|----------------|-----------|------------------------------|----------|------------------------------|
|   | Total                 | Due in Dollars | Total     | Due from Foreign Governments | Total    | Due from Foreign Governments |
| <b>Sierra Leone</b>                             |                       |                |           |                              |          |                              |
| Agricultural Trade Development and Assistance:  |                       |                |           |                              |          |                              |
| Long-Term Dollar Sales.....                     | 366,655               | 366,655        | 59,644    | 59,644                       | 307,011  | 307,011                      |
| Total for Sierra Leone                          | 366,655               | 366,655        | 59,644    | 59,644                       | 307,011  | 307,011                      |
| <b>Somalia</b>                                  |                       |                |           |                              |          |                              |
| Under Foreign Assistance and Related Acts:      |                       |                |           |                              |          |                              |
| Country Loans.....                              | 953,566               | 953,566        | 829,439   |                              | 124,127  |                              |
| Total for Somalia                               | 953,566               | 953,566        | 829,439   |                              | 124,127  |                              |
| <b>Spain</b>                                    |                       |                |           |                              |          |                              |
| Under Commodity Credit Corporation Charter Act: |                       |                |           |                              |          |                              |
| Export Credit Sales Programs.....               | 1,099                 | 1,099          | 1,099     |                              |          |                              |
| Under Export Import Bank Act.....               | 421,788               | 421,788        | 421,148   | 421,148                      | 640      | 640                          |
| Total for Spain                                 | 422,887               | 422,887        | 422,247   | 421,148                      | 640      | 640                          |
| <b>Sri Lanka</b>                                |                       |                |           |                              |          |                              |
| Agricultural Trade Development and Assistance:  |                       |                |           |                              |          |                              |
| Long-Term Dollar Sales.....                     | 2,043                 | 2,043          |           |                              | 2,043    | 2,043                        |
| Total for Sri Lanka                             | 2,043                 | 2,043          |           |                              | 2,043    | 2,043                        |

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1985  
(In dollars or dollar equivalents)

| Country and Credit Program                               | Currency of Repayment |                | Principal |                              | Interest   |                              |
|--|-----------------------|----------------|-----------|------------------------------|------------|------------------------------|
|  | Total                 | Due in Dollars | Total     | Due from Foreign Governments | Total      | Due from Foreign Governments |
| <b>Sudan</b>   |                       |                |           |                              |            |                              |
| Under Foreign Assistance and Related Acts:               |                       |                |           |                              |            |                              |
| Country Loans.....                                       | 271,514               | 271,614        | 115,659   | 115,659                      | 155,955    | 155,955                      |
| Under Military Sales:                                    |                       |                |           |                              |            |                              |
| Arms Export Control Act.....                             | 4,893,355             | 4,893,355      |           |                              | 4,893,355  | 4,893,355                    |
| Agricultural Trade Development and Assistance:           |                       |                |           |                              |            |                              |
| Long-Term Dollar Sales.....                              | 2,749,140             | 2,749,063      | 246,923   | 246,923                      | 2,749,140  | 2,749,140                    |
| Under Commodity Credit Corporation Charter Act:          |                       |                |           |                              |            |                              |
| Export Credit Sales Programs.....                        | 7,143,671             | 7,143,671      |           |                              | 7,143,671  | 7,143,671                    |
| Under Export Import Bank Act.....                        | 3,655,628             | 3,655,628      | 1,142,353 | 1,142,353                    | 2,513,275  | 2,513,275                    |
| Total for Sudan  | 18,960,331            | 18,960,331     | 1,504,935 | 1,504,935                    | 17,455,396 | 17,455,396                   |
| <b>Syria</b>   |                       |                |           |                              |            |                              |
| Under Foreign Assistance and Related Acts:               |                       |                |           |                              |            |                              |
| Country Loans.....                                       | 5,142,480             | 5,142,480      | 21,000    | 21,000                       | 5,121,480  | 5,121,480                    |
| Agricultural Trade Development and Assistance:           |                       |                |           |                              |            |                              |
| Currency Loans to Foreign Governments..                  | 1,448,800             |                | 894,575   | 894,575                      | 554,225    | 554,225                      |
| Long-Term Dollar Sales.....                              | 3,727,890             | 8,727,890      | 6,228,712 | 6,228,712                    | 2,499,178  | 2,499,178                    |
| Total Agricultural Trade Development and Assistance..... | 10,175,690            | 8,727,890      | 7,123,287 | 7,123,287                    | 3,053,403  | 3,053,403                    |
| Total for Syria  | 15,319,170            | 13,870,370     | 7,144,287 | 7,144,287                    | 8,174,883  | 8,174,883                    |

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1985  
(In dollars or dollar equivalents)

| Country and Credit Program                      | Currency of Repayment |                | Principal |                              | Interest   |                              |
|---|-----------------------|----------------|-----------|------------------------------|------------|------------------------------|
|   | Total                 | Due in Dollars | Total     | Due from Foreign Governments | Total      | Due from Foreign Governments |
| <b>Taiwan</b>                                   |                       |                |           |                              |            |                              |
| Agricultural Trade Development and Assistance:  |                       |                |           |                              |            |                              |
| Long-Term Dollar Sales.....                     | 282                   | 282            | 282       | 282                          |            |                              |
| <b>Total for Taiwan</b>                         | 282                   | 282            | 282       | 282                          |            |                              |
| <b>Tanzania, United Republic of</b>             |                       |                |           |                              |            |                              |
| Under Foreign Assistance and Related Acts:      |                       |                |           |                              |            |                              |
| Country Loans.....                              | 9,599,359             | 9,599,359      | 4,205,805 | 4,205,805                    | 5,393,554  | 5,393,554                    |
| Agricultural Trade Development and Assistance:  |                       |                |           |                              |            |                              |
| Long-Term Dollar Sales.....                     | 2,394,390             | 2,394,390      | 246,191   | 246,191                      | 2,148,199  | 2,148,199                    |
| Under Export Import Bank Act.....               | 6,773,719             | 6,773,719      | 4,225,753 | 4,225,753                    | 2,547,966  | 2,547,966                    |
| <b>Total for Tanzania, United Republic of</b>   | 18,767,468            | 18,767,468     | 8,677,749 | 8,677,749                    | 10,089,719 | 10,089,719                   |
| <b>Thailand</b>                                 |                       |                |           |                              |            |                              |
| Agricultural Trade Development and Assistance:  |                       |                |           |                              |            |                              |
| Long-Term Dollar Sales.....                     | 482,463               | 482,463        | 191,385   | 191,385                      | 291,078    | 291,078                      |
| Under Commodity Credit Corporation Charter Act: |                       |                |           |                              |            |                              |
| Export Credit Sales Programs.....               | 897                   | 897            | 897       |                              |            |                              |
| <b>Total for Thailand</b>                       | 483,360               | 483,360        | 192,282   | 191,385                      | 291,078    | 291,078                      |

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
 Amounts Due and Unpaid 30 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Dec. 31, 1935  
 (In dollars or dollar equivalents)

| Country and Credit Program                                      | Currency of Repayment |                  | Principal      |                              | Interest       |                              |
|---|-----------------------|------------------|----------------|------------------------------|----------------|------------------------------|
|   | Total                 | Due in Dollars   | Total          | Due from Foreign Governments | Total          | Due from Foreign Governments |
| <b>Trinidad and Tobago</b>                                      |                       |                  |                |                              |                |                              |
| Under Foreign Assistance and Related Acts:                      |                       |                  |                |                              |                |                              |
| JPIC-Investment Support.....                                    | 290,500               | 290,500          | 175,000        |                              | 115,500        |                              |
| <b>Total for Trinidad and Tobago</b>                            | <b>290,500</b>        | <b>290,500</b>   | <b>175,000</b> |                              | <b>115,500</b> |                              |
| <b>Tunisia</b>  |                       |                  |                |                              |                |                              |
| Agricultural Trade Development and Assistance:                  |                       |                  |                |                              |                |                              |
| Long-Term Dollar Sales.....                                     | 644,730               | 644,730          | 454,617        | 454,617                      | 190,113        | 190,113                      |
| Under Commodity Credit Corporation Charter Act:                 |                       |                  |                |                              |                |                              |
| Export Credit Sales Programs.....                               | 111,897               | 111,897          | 111,897        | 86,650                       |                |                              |
| <b>Total for Tunisia</b>  | <b>756,627</b>        | <b>756,627</b>   | <b>566,514</b> | <b>541,267</b>               | <b>190,113</b> | <b>190,113</b>               |
| <b>Turkey</b>   |                       |                  |                |                              |                |                              |
| Under Foreign Assistance and Related Acts:                      |                       |                  |                |                              |                |                              |
| Country Loans.....  | 779,331               | 778,931          | 253,919        | 253,919                      | 525,012        | 525,012                      |
| Agricultural Trade Development and Assistance:                  |                       |                  |                |                              |                |                              |
| Currency Loans to Private Enterprises..                         | 25,626                |                  | 25,626         |                              |                |                              |
| Long-Term Dollar Sales.....                                     | 400                   | 400              | 248            | 248                          | 152            | 152                          |
| <b>Total Agricultural Trade Development and Assistance.....</b> | <b>26,026</b>         | <b>400</b>       | <b>25,874</b>  | <b>248</b>                   | <b>152</b>     | <b>152</b>                   |
| Asset Acquired in European Fund Liquidation.....                | 692,382               | 692,382          | 274,894        | 274,894                      | 417,488        | 417,488                      |
| <b>Total for Turkey</b>   | <b>1,497,339</b>      | <b>1,471,713</b> | <b>554,687</b> | <b>529,061</b>               | <b>942,652</b> | <b>942,652</b>               |

Table VII-2: Long-term Credit Arreages - Summary by Country and Program  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Dec. 31, 1985  
 (In dollars or dollar equivalents)

| Country and Credit Program                     | Currency of Repayment |                | Principal  |                              | Interest   |                              |
|--|-----------------------|----------------|------------|------------------------------|------------|------------------------------|
|  | Total                 | Due in Dollars | Total      | Due from Foreign Governments | Total      | Due from Foreign Governments |
| Uganda   |                       |                |            |                              |            |                              |
| Agricultural Trade Development and Assistance: |                       |                |            |                              |            |                              |
| Long-Term Dollar Sales.....                    | 42,099                | 42,099         | 21,304     | 21,304                       | 20,795     | 20,795                       |
| Under Export Import Bank Act.....              | 178,035               | 178,035        | 108,740    | 108,740                      | 69,295     | 69,295                       |
| Total for Uganda                               | 220,134               | 220,134        | 130,044    | 130,044                      | 90,090     | 90,090                       |
| Venezuela                                      |                       |                |            |                              |            |                              |
| Under Export Import Bank Act.....              | 13,736,537            | 13,736,537     | 11,847,317 | 2,025,000                    | 1,889,220  | 295,057                      |
| Total for Venezuela                            | 13,736,537            | 13,736,537     | 11,847,317 | 2,025,000                    | 1,889,220  | 295,057                      |
| Vietnam  |                       |                |            |                              |            |                              |
| Under Foreign Assistance and Related Acts:     |                       |                |            |                              |            |                              |
| Country Loans.....                             | 32,353,711            | 32,353,711     | 15,573,059 | 15,573,059                   | 16,780,652 | 16,780,652                   |
| Agricultural Trade Development and Assistance: |                       |                |            |                              |            |                              |
| Long-Term Dollar Sales.....                    | 4,675,259             | 4,675,259      | 646,828    | 646,828                      | 4,028,431  | 4,028,431                    |
| Total for Vietnam                              | 37,028,970            | 37,028,970     | 16,219,887 | 16,219,887                   | 20,809,083 | 20,809,083                   |
| Yemen (Sanaa)                                  |                       |                |            |                              |            |                              |
| Under Foreign Assistance and Related Acts:     |                       |                |            |                              |            |                              |
| OPIC-Investment Support.....                   | 847,385               | 847,385        | 551,136    |                              | 296,249    |                              |
| Agricultural Trade Development and Assistance: |                       |                |            |                              |            |                              |
| Long-Term Dollar Sales.....                    | 57,949                | 57,949         |            |                              | 57,949     | 57,949                       |
| Total for Yemen (Sanaa)                        | 905,334               | 905,334        | 551,136    |                              | 354,198    | 57,949                       |



Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1985  
(In dollars or dollar equivalents)

| Country and Credit Program                               | Currency of Repayment |                | Principal  |                              | Interest   |                              |
|--|-----------------------|----------------|------------|------------------------------|------------|------------------------------|
|  | Total                 | Due in Dollars | Total      | Due from Foreign Governments | Total      | Due from Foreign Governments |
| <u>Yugoslavia</u> <sup>1/</sup>                          |                       |                |            |                              |            |                              |
| Under Export Import Bank Act.....                        | 53,064,835            | 53,064,835     | 51,214,686 | 31,464,711                   | 1,850,149  | 1,178,009                    |
| Total for Yugoslavia <sup>1/</sup>                       | 53,064,835            | 53,064,835     | 51,214,686 | 31,464,711                   | 1,850,149  | 1,178,009                    |
| <u>Zaire</u> <sup>1/</sup>                               |                       |                |            |                              |            |                              |
| Under Military Sales:                                    |                       |                |            |                              |            |                              |
| Arms Export Control Act.....                             | 886,325               | 886,325        | 5,260      | 5,260                        | 881,065    | 831,065                      |
| Agricultural Trade Development and Assistance:           |                       |                |            |                              |            |                              |
| Currency Loans to Foreign Governments..                  | 479                   |                | 414        | 414                          | 65         | 65                           |
| Currency Loans to Private Enterprises..                  | 306                   |                | 255        |                              | 51         |                              |
| Long-Term Dollar Sales.....                              | 5,182,538             | 5,182,638      | 4,214,488  | 4,214,488                    | 968,150    | 968,150                      |
| Total Agricultural Trade Development and Assistance..... | 5,183,423             | 5,182,638      | 4,215,157  | 4,214,902                    | 968,266    | 968,215                      |
| Under Commodity Credit Corporation Charter Act:          |                       |                |            |                              |            |                              |
| Export Credit Sales Programs.....                        | 2,644,123             | 2,644,128      | 1,429,435  | 1,429,435                    | 1,214,693  | 1,214,693                    |
| Under Export Import Bank Act.....                        | 41,447,924            | 41,447,924     | 24,456,210 | 24,456,210                   | 16,991,714 | 16,991,714                   |
| Total for Zaire <sup>1/</sup>                            | 50,161,800            | 50,161,015     | 30,106,062 | 30,105,807                   | 20,055,738 | 20,055,687                   |
| <u>Zambia</u> <sup>1/</sup>                              |                       |                |            |                              |            |                              |
| Under Foreign Assistance and Related Acts:               |                       |                |            |                              |            |                              |
| Country Loans.....                                       | 2,559,665             | 2,559,665      | 79,078     | 79,078                       | 2,480,587  | 2,480,587                    |
| Agricultural Trade Development and Assistance:           |                       |                |            |                              |            |                              |
| Long-Term Dollar Sales.....                              | 939,515               | 939,515        |            |                              | 939,515    | 939,515                      |
| Under Export Import Bank Act.....                        | 11,859,301            | 11,859,301     | 6,461,219  | 6,461,219                    | 5,398,082  | 5,398,082                    |
| Total for Zambia <sup>1/</sup>                           | 15,358,481            | 15,358,481     | 6,540,297  | 6,540,297                    | 8,818,184  | 8,818,184                    |

Table VII-2: Long-term Credit Arreages - Summary by Country and Program  
 Amounts Due and Unpaid 30 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Dec. 31, 1985  
 (In dollars or dollar equivalents)

| Country and Credit Program                 | Currency of Repayment |                | Principal     |                              | Interest    |                              |
|--|-----------------------|----------------|---------------|------------------------------|-------------|------------------------------|
|  | Total                 | Due in Dollars | Total         | Due from Foreign Governments | Total       | Due from Foreign Governments |
| Development Corp of West Africa            |                       |                |               |                              |             |                              |
| Under Foreign Assistance and Related Acts: |                       |                |               |                              |             |                              |
| Country Loans.....                         | 412                   | 412            | 412           | 412                          |             |                              |
| Total for Development Corp of West Africa  | 412                   | 412            | 412           | 412                          |             |                              |
| East African Common Services Org.          |                       |                |               |                              |             |                              |
| Long-Term Dollar Sales.....                | 211,841               | 211,841        | 194,554       | 194,554                      | 17,287      | 17,287                       |
| Total for East African Common Services     | 211,841               | 211,841        | 194,554       | 194,554                      | 17,287      | 17,287                       |
| World Total <sup>1/</sup>                  | 1,962,023,616         | 1,936,983,055  | 1,243,598,585 | 1,164,455,734                | 718,431,031 | 699,247,349                  |

NOTE: 1/ See Footnotes to "Table II-2: Consolidated Summary by Country - Official", Page 8.

## DETAIL OF LONG-TERM ARREARAGES

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Country  
Agency  
Loan Number  
Date of Oldest Arrearage  
Principal Past Due  
Interest Past Due  
Total by Country  
Collection Status Footnote



Table VIII-1: Long-term Credit Arrearages - Detailed Report  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Dec. 31, 1985  
 Presented by Country, Agency, Program and Obligor Type  
 (in dollars or dollar equivalents)

| Treasury<br>number                          | Agency loan<br>number | Type<br>of<br>loan | Purpose of loan or credit      | Repay<br>Curr-<br>ency | Due date<br>of oldest<br>Arrearage | Amounts due and unpaid 90 days or more | Foot<br>note |
|---|-----------------------|--------------------|--------------------------------|------------------------|------------------------------------|--|--------------|
|   |                       |                    |                                |                        |                                    | -----                                  | -----        |
|   |                       |                    |                                |                        |                                    | Principal                              | Interest     |
|   |                       |                    |                                |                        |                                    | -----                                  | Total        |
| <b>Afghanistan</b>                          |                       |                    |                                |                        |                                    |  |              |
| <b>Department of Agriculture</b>            |                       |                    |                                |                        |                                    |  |              |
| <b>Long-Term Dollar Sales</b>               |                       |                    |                                |                        |                                    |  |              |
| 660200                                      | LTSC122266            | OFF                | WHEAT AND WHEAT FLOUR          | \$                     | 02-16-85                           | 68,000                                 | 5,100        |
| 670037                                      | CLCC071967            | OFF                | SALES OF AGRICULTURAL COMMOD   | \$                     | 04-20-85                           | 22,978                                 | 13,727       |
| 680033                                      | CLCC070268            | OFF                | SALES OF AGRICULTURAL COMMOD   | \$                     | 11-23-84                           | 793                                    | 793 CE       |
| 710005                                      | CLCC032771            | OFF                | WHEAT AND WHEAT FLOUR          | \$                     | 06-22-85                           | 96,269                                 | 77,978       |
| 710027                                      | CLCC082371            | OFF                | WHEAT AND WHEAT FLOUR          | \$                     | 07-30-85                           | 199,846                                | 158,473      |
| 730001                                      | CLCC022173            | OFF                | WHEAT AND WHEAT FLOUR          | \$                     | 06-23-85                           | 56,914                                 | 49,515       |
| 760015                                      | CLCC080876            | OFF                | FATS AND OILS(VEGET/ANIMAL)    | \$                     | 03-25-83                           |  | 97,582       |
| <b>Total Long-Term Dollar Sales</b>         |                       |                    |                                |                        |                                    | 444,700                                | 402,375      |
| <b>Total Department of Agriculture</b>      |                       |                    |                                |                        |                                    | 444,700                                | 402,375      |
| <b>Agency for International Development</b> |                       |                    |                                |                        |                                    |  |              |
| <b>Country Loans</b>                        |                       |                    |                                |                        |                                    |  |              |
| 530001                                      | 3068001               | OFF                | COMMODITY ASSISTANCE           | \$                     | 01-15-85                           | 66,587                                 | 4,360        |
| 560020                                      | 3068002               | OFF                | PROJECT ASSISTANCE             | \$                     | 06-01-84                           | 223,879                                | 50,080       |
| 570047                                      | 3068003               | OFF                | PROJECT ASSISTANCE             | \$                     | 04-01-85                           | 264,891                                | 59,748       |
| 620250                                      | 306H004               | OFF                | ARIANA AIRLINE                 | \$                     | 03-19-85                           | 82,603                                 | 12,151       |
| 630211                                      | 306H005               | OFF                | TRANSPORT EQUIPMENT            | \$                     | 06-08-85                           | 31,648                                 | 4,866        |
| 640187                                      | 306H006               | OFF                | HERAT ISLAM QALA ROAD          | \$                     | 04-17-85                           | 108,989                                | 59,870       |
| 640243                                      | 306H007               | OFF                | TRANSPORT, MAINT. AND EQUIP.   | \$                     | 06-03-85                           | 4,037                                  | 2,046        |
| 660021                                      | 306H010               | OFF                | AGRICULTURAL COMMODITIES       | \$                     | 06-12-85                           | 16,319                                 | 12,940       |
| 660044                                      | 306H009               | OFF                | KANDAHAR DIESEL ELEC GENERATOR | \$                     | 04-16-85                           | 10,423                                 | 8,838        |
| 670072                                      | 306H012               | OFF                | HAWA/MACU EQUIPMENT LOAN       | \$                     | 01-05-85                           | 52,962                                 | 44,598       |
| 670073                                      | 306H013               | OFF                | KAJAKAI HYDROELEC POWER PLANT  | \$                     | 02-26-85                           | 294,821                                | 260,706      |
| 670074                                      | 306H014               | OFF                | LAND INVENTORY                 | \$                     | 03-30-85                           | 8,818                                  | 8,428        |
| 670724                                      | 306H006A              | OFF                | HERAT ISLAM ROAD AMEND.        | \$                     | 06-29-85                           | 9,594                                  | 7,395        |
| 691001                                      | 306H016               | OFF                | DIAMONIUM PHOSPHATE            | \$                     | 01-29-85                           | 28,230                                 | 32,092       |
| 721023                                      | 306H013A              | OFF                | KAJAKAI HYDROELEC POWER PLANT  | \$                     | 03-01-85                           | 63,001                                 | 88,962       |
| 721054                                      | 306H017               | OFF                | FERTILIZER DISTRIBUTION        | \$                     | 04-06-85                           | 209,153                                | 279,532      |
| <b>Total</b>                                |                       |                    |                                |                        |                                    | 1,688,859                              | 608,347      |

Table VIII-1: Long-term Credit Arrangements - Detailed Report  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1985  
Presented by Country, Agency, Program and Obligor Type  
(In dollars or dollar equivalents)

| Treasury number                         | Agency loan number                            | Type of loan | Purpose of loan or credit     | Repay Curr-ency | Due date of oldest Arrearage | Amounts due and unpaid 90 days or more | Foot note |
|---|---|--------------|-------------------------------|-----------------|------------------------------|--|-----------|
|   |   |              |                               |                 |                              | Principal                              | Interest  |
|   |   |              |                               |                 |                              |  | Total     |
| Continuation of Afghanistan             |   |              |                               |                 |                              |  |           |
| 741025                                  | 306W018                                       | OFF          | KAJAKAI HYDROELEC POWER PLANT | \$              | 01-13-85                     | 153,181                                | 188,741   |
| 741025A                                 | 306W018A                                      | OFF          | KAJAKAI HYDROELEC POWER PLANT | \$              | 02-26-85                     | 19,543                                 | 38,756    |
| 751025                                  | 306F019                                       | OFF          | AGRICULTURAL INPUTS LOAN      | \$              | 12-22-84                     |  | 79,676    |
|   | Total Country Loans                           |              |                               |                 |                              | 1,648,679                              | 1,243,785 |
|   |   |              |                               |                 |                              |  | 2,892,464 |
| Currency Loans to Foreign Governments   |   |              |                               |                 |                              |  |           |
| 650158                                  | 306G008                                       | OFF          | ECONOMIC DEVELOPMENT          | FC\$            | 02-20-84                     | 54,157                                 | 62,219    |
| 670726                                  | 306D015                                       | OFF          | ECONOMIC DEVELOPMENT          | FC\$            | 02-20-84                     | 16,337                                 | 16,227    |
|   | Total Currency Loans to Foreign Governments   |              |                               |                 |                              | 70,494                                 | 78,446    |
|   | Total Agency for International Development    |              |                               |                 |                              | 1,719,173                              | 1,322,231 |
|   | Total Afghanistan                             |              |                               |                 |                              | 2,163,873                              | 1,724,606 |
|   |   |              |                               |                 |                              |  | 3,888,479 |
| Algeria                                 |   |              |                               |                 |                              |  |           |
| Department of Agriculture               |   |              |                               |                 |                              |  |           |
| Long-Term Dollar Sales                  |   |              |                               |                 |                              |  |           |
| 660045                                  | LTSC022366                                    | OFF          | SALES OF AGRICULTURAL COMMOD  | \$              | 03-31-83                     | 61                                     | 61        |
|   | Total Long-Term Dollar Sales                  |              |                               |                 |                              | 61                                     | 61        |
|   | Total Department of Agriculture               |              |                               |                 |                              | 61                                     | 61        |
| Export-Import Bank of the United States |   |              |                               |                 |                              |  |           |
| Under Export Import Bank Act            |   |              |                               |                 |                              |  |           |
| 783237                                  | 101 06546                                     | OFF          | GAS CYCLING PLANT             | \$              | 06-21-85                     | 69,124                                 | 69,124    |
| 803309                                  | 101 06970                                     | OFF          | 32 TON OPEN HEARTH FURNACES 2 | \$              | 09-30-85                     | 60,738                                 | 60,738    |
|   | Total Under Export Import Bank Act            |              |                               |                 |                              | 129,862                                | 129,862   |
|   | Total Export-Import Bank of the United States |              |                               |                 |                              | 129,862                                | 129,862   |
|   | Total Algeria                                 |              |                               |                 |                              | 129,923                                | 129,923   |



| Treasury number                                    | Agency loan number | Type of loan | Purpose of loan or credit | Repay currency | Due date of oldest Arrearage | Amounts due and unpaid 90 days or more |           | Footnote    |
|--|--------------------|--------------|---------------------------|----------------|------------------------------|--|-----------|-------------|
|  |                    |              |                           |                |                              | Principal                              | Interest  |             |
| Antigua and Barbuda                                |                    |              |                           |                |                              |  |           |             |
| Overseas Private Investment Corporation            |                    |              |                           |                |                              |  |           |             |
| OPIC-Investment Support                            |                    |              |                           |                |                              |  |           |             |
| 821517   | 541D10024          | PVT          | HOTEL AND TIME-SHARING    | \$             | 05-30-85                     | 47,250                                 | 47,250    | 47,250 S    |
| 321513   | 541D10028          | PVT          | HOTEL AND TIME-SHARING    | \$             | 06-30-85                     | 12,500                                 | 12,500    | 12,500 S    |
| Total OPIC-Investment Support.....                 |                    |              |                           |                |                              | 59,750                                 | 59,750    | 59,750      |
| Total Overseas Private Investment Corporation..... |                    |              |                           |                |                              | 59,750                                 | 59,750    | 59,750      |
| Agency for International Development               |                    |              |                           |                |                              |  |           |             |
| Country Loans                                      |                    |              |                           |                |                              |  |           |             |
| 831123   | 541T001            | OFF          | ANTIGUA SHRIMPERY         | \$             | 07-20-85                     | 8,278                                  | 8,278     | 8,278 H     |
| Total Country Loans.....                           |                    |              |                           |                |                              | 8,278                                  | 8,278     | 8,278       |
| Total Agency for International Development.....    |                    |              |                           |                |                              | 8,278                                  | 8,278     | 8,278       |
| Export-Import Bank of the United States            |                    |              |                           |                |                              |  |           |             |
| Under Export Import Bank Act                       |                    |              |                           |                |                              |  |           |             |
| 670223   | 571 02422          | OFF          | HARBOR CONSTRUCTION       | \$             | 03-15-73                     | 825,000                                | 1,171,040 | 1,996,040 Z |
| Total Under Export Import Bank Act.....            |                    |              |                           |                |                              | 825,000                                | 1,171,040 | 1,996,040   |
| Total Export-Import Bank of the United States..... |                    |              |                           |                |                              | 825,000                                | 1,171,040 | 1,996,040   |
| Total Antigua and Barbuda.....                     |                    |              |                           |                |                              | 325,000                                | 1,239,068 | 2,064,068   |

Table VIII-1: Long-term Credit Arrearages - Detailed Report  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Dec. 31, 1985  
 Presented by Country, Agency, Program and Obligor Type  
 (in dollars or dollar equivalents)

| Treasury number                                   | Agency loan number | Type of loan | Purpose of loan or credit      | Repay Curr-ency | Due date of oldest Arrearage | Amounts due and unpaid 90 days or more | Foot note      |
|---|--------------------|--------------|--------------------------------|-----------------|------------------------------|--|----------------|
|   |                    |              |                                |                 |                              | Principal                              | Interest       |
|   |                    |              |                                |                 |                              |  | Total          |
| <b>Argentina 1/</b>                               |                    |              |                                |                 |                              |  |                |
| <b>Agency for International Development</b>       |                    |              |                                |                 |                              |  |                |
| <b>Country Loans</b>                              |                    |              |                                |                 |                              |  |                |
| 620152  | 510L007            | OFF          | ROUTE 12 ROAD PROJECT          | \$              | 02-20-85                     | 219,672                                | 34,663         |
| 630016  | 510L008            | OFF          | ROAD PROGRAM LOAN              | \$              | 07-28-85                     | 486,778                                | 69,366         |
| 630090  | 510L010            | OFF          | FEASIBILITY STUDIES            | \$              | 03-02-85                     | 65,574                                 | 9,855          |
| 630093  | 510L012            | OFF          | SELF HELP HOUSING              | \$              | 05-20-85                     | 69,470                                 | 5,080          |
| 630094  | 510L011            | OFF          | GRAIN STORAGE                  | \$              | 04-14-85                     | 141,301                                | 23,614         |
| 630252  | 510L013            | OFF          | TECH LAB                       | \$              | 02-09-85                     | 45,755                                 | 7,979          |
| 670750  | 510L010A           | OFF          | FEASIBILITY STUDIES            | \$              | 03-23-85                     | 27,036                                 | 17,683         |
| <b>Total Country Loans</b>                        |                    |              |                                |                 |                              | <b>1,055,586</b>                       | <b>173,240</b> |
| <b>Total Agency for International Development</b> |                    |              |                                |                 |                              | <b>1,055,586</b>                       | <b>173,240</b> |
| <b>Export-Import Bank of the United States</b>    |                    |              |                                |                 |                              |  |                |
| <b>Under Export Import Bank Act</b>               |                    |              |                                |                 |                              |  |                |
| 683001  | 501 02490          | OFF          | STEEL MILL, INTEGRATED         | \$              | 11-15-82                     | 1,737,500                              | 109,019        |
| 703127  | 501 02903          | OFF          | EQUIP TO EXPAND STEEL FACILITY | \$              | 06-20-83                     | 2,633,100                              | 222,987        |
| 713006  | 501 03040          | OFF          | EXPAND STEEL FACILITIES        | \$              | 04-25-83                     | 2,550,000                              | 397,127        |
| 713228  | 501 03413          | OFF          | 250 DIESEL ELEC LOCOMOTIVES    | \$              | 10-03-83                     | 10,597,495                             | 2,361,454      |
| 723660  | 501 04118          | OFF          | EQUIP FOR OCEANOGRAPHIC VESSE  | \$              | 06-07-82                     | 1,618,578                              | 193,695        |
| 723854  | 501 04216          | OFF          | AIRCRAFT, COML JET (1) 737-20  | \$              | 11-07-83                     | 303,300                                | 9,273          |
| 723989  | 501 04296          | OFF          | STEEL MILL EXPANSION           | \$              | 08-10-83                     | 5,572,875                              | 1,520,673      |
| 733502  | 501 04498          | OFF          | ETHYLENE & PROPYLENE PLANT     | \$              | 04-05-83                     | 1,570,050                              | 47,230         |
| 743683  | 501 05315          | OFF          | AIRCRAFT, COML JETS (3) 737-S  | \$              | 11-07-83                     | 2,632,500                              | 238,005        |
| 743857  | 501 05402          | OFF          | STEEL MILL PLANT & EQUIP       | \$              | 02-06-84                     | 8,568,000                              | 448,458        |
| 743939  | 501 05494          | OFF          | AIRCRAFT, COML JET (1) 707-32  | \$              | 07-05-83                     | 3,487,500                              | 608,638        |
| 753190  | 501 05653          | OFF          | HYDRAULIC TURBINE PUMP UNIT    | \$              | 10-03-83                     | 2,780,807                              | 2,780,807      |
| 753397  | 501 05834          | OFF          | EQUIP FOR GAS REDUCTION PLANT  | \$              | 01-05-84                     | 593,203                                | 3,567,503      |
| 753597  | 501 05738          | OFF          | EXPAND STEEL PRODUCT FACILITY  | \$              | 11-30-83                     | 2,835,872                              | 1,771,338      |
| 754252L   | 501 05653 LP       | OFF          | LOAN PURCHASE PURSUANT GTEE A  | \$              | 10-01-82                     | 500,000                                | 4,607,210      |
| 763093  | 501 06236          | OFF          | ELECTRIC UTILITY DISPATCH CEN  | \$              | 06-01-83                     | 1,019,874                              | 706,731        |
| <b>Total Agency for International Development</b> |                    |              |                                |                 |                              | <b>1,055,586</b>                       | <b>173,240</b> |
| <b>Total Country Loans</b>                        |                    |              |                                |                 |                              | <b>1,055,586</b>                       | <b>173,240</b> |
| <b>Total Agency for International Development</b> |                    |              |                                |                 |                              | <b>1,055,586</b>                       | <b>173,240</b> |

Table VIII-1: Long-term Credit Arreages - Detailed Report  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Dec. 31, 1985  
 Presented by Country, Agency, Program and Obligor Type  
 (in dollars or dollar equivalents)

| Treasury number                                    | Agency loan number | Type of loan | Purpose of loan or credit     | Repay currency | Due date of oldest Arreage | Amounts due and unpaid 90 days or more |            |             |
|--|--------------------|--------------|-------------------------------|----------------|----------------------------|--|------------|-------------|
|  |                    |              |                               |                |                            | Principal                              | Interest   | Total       |
| Continuation of Argentina                          |                    |              |                               |                |                            |  |            |             |
| 773142   | 501 20194          | PVT          | CFF EXPORT CREDIT             | \$             | 03-07-83                   | 46,709                                 |            | 46,709      |
| 773162   | 501 20226          | PVT          | CFF EXPORT CREDIT             | \$             | 12-07-83                   | 9,562                                  |            | 9,562       |
| 773189   | 501 20242          | PVT          | CFF EXPORT CREDIT             | \$             | 09-07-83                   | 52,232                                 | 4,025      | 56,257      |
| 773190   | 501 20243          | PVT          | CFF EXPORT CREDIT             | \$             | 09-07-83                   | 38,250                                 | 1,542      | 39,792      |
| 773192   | 501 20245          | PVT          | CFF EXPORT CREDIT             | \$             | 03-07-83                   | 43,530                                 |            | 43,530      |
| 773193   | 501 20222          | PVT          | CFF EXPORT CREDIT             | \$             | 03-07-83                   | 15,858                                 |            | 15,858      |
| 773206   | 501 20237          | PVT          | CFF EXPORT CREDIT             | \$             | 03-07-83                   | 31,722                                 |            | 31,722      |
| 773207   | 501 20238          | PVT          | CFF EXPORT CREDIT             | \$             | 03-07-83                   | 43,584                                 |            | 43,584      |
| 773236   | 501 06454          | OFF          | LCCOMOTIVE ENGINE COMPONENTS  | \$             | 06-30-83                   | 4,111,435                              | 1,205,822  | 5,317,257   |
| 773370   | 501 20337          | PVT          | CFF EXPORT CREDIT             | \$             | 03-07-83                   | 243,375                                | 18,957     | 262,332     |
| 783022   | 501 06489          | OFF          | EQUIP & SER-POLYETHYLENE PLAN | \$             | 06-10-83                   | 2,810,371                              | 1,913,953  | 4,730,324   |
| 783043   | 501 20412          | PVT          | CFF EXPORT CREDIT             | \$             | 09-07-83                   | 252,389                                | 2,917      | 277,306     |
| 783089   | 501 20443          | PVT          | CFF EXPORT CREDIT             | \$             | 12-07-83                   | 10,250                                 | 398        | 10,548      |
| 793304   | 501 06660          | OFF          | DREDGING CHANNEL              | \$             | 02-01-84                   | 10,761,151                             | 3,365,605  | 14,106,756  |
| 793385   | 501 21214          | PVT          | CFF EXPORT CREDIT             | \$             | 07-02-84                   | 325,185                                | 50,640     | 375,825     |
| 803066   | 501 21472          | PVT          | CFF EXPORT CREDIT             | \$             | 03-07-83                   | 168,210                                | 32,749     | 200,959     |
| 803086   | 501 06776          | PVT          | STEEL MILL EXPANSION          | \$             | 03-15-84                   |  | 1,224,460  | 1,224,460   |
| 803094   | 501 06820          | OFF          | TURBINES, TRANSMISSION LINE   | \$             | 03-05-84                   | 916,549                                | 3,011,469  | 3,928,018   |
| 803095   | 501 06821          | OFF          | LOCAL COSTS RELATED TO CR-682 | \$             | 03-05-84                   | 121,135                                | 428,253    | 549,388     |
| 803133   | 501 06834          | OFF          | AIRCRAFT, COML JETS (4) 727'S | \$             | 06-15-83                   |  | 5,822,422  | 5,822,422   |
| 803146   | 501 06872          | PVT          | DRILLING RIG W/ACCESSORIES    | \$             | 11-13-84                   | 1,441,510                              | 214,449    | 1,655,959   |
| 803185   | 501 21551          | PVT          | CFF EXPORT CREDIT             | \$             | 12-07-83                   | 3,868                                  |            | 3,868       |
| 803186   | 501 21550          | PVT          | CFF EXPORT CREDIT             | \$             | 03-07-83                   | 38,356                                 | 1,498      | 39,854      |
| 803216   | 501 21569          | PVT          | CFF EXPORT CREDIT             | \$             | 09-07-84                   | 17,978                                 | 702        | 18,680      |
| 803221   | 501 21571          | PVT          | CFF EXPORT CREDIT             | \$             | 06-07-84                   | 100,104                                | 11,646     | 111,750     |
| 803284   | 501 06919          | OFF          | ENG STUDY DESIGN HYDROELECTRI | \$             | 06-15-84                   |  | 309,757    | 309,757     |
| 803285   | 501 06955          | OFF          | 60 MW CYCLE POWER PLANT-GAS   | \$             | 06-30-83                   | 7,761,093                              | 5,530,616  | 13,291,709  |
| 803286   | 501 06956          | OFF          | 60 MW CYCLE POWER PLANT-GAS   | \$             | 06-30-83                   | 1,317,665                              | 887,171    | 2,204,836   |
| 803299   | 501 06984          | OFF          | EQUIP & SERV-STEEL PLANT      | \$             | 07-11-83                   | 2,498,000                              | 3,820,053  | 6,318,053   |
| 813112   | 501 07049          | OFF          | SATELLITE GROUND STATIONS (38 | \$             | 04-02-84                   | 3,462,264                              | 2,106,087  | 5,568,351   |
| 813216   | 501 21810          | PVT          | CFF EXPORT CREDIT             | \$             | 09-07-84                   | 30,156                                 | 3,972      | 34,128      |
| 813273   | 501 21845          | PVT          | CFF EXPORT CREDIT             | \$             | 06-07-84                   | 34,070                                 | 2,988      | 37,058      |
| 823044L  | 501 05738 LP       | OFF          | IRON ORE REDUCTION PLANT EQUI | \$             | 11-30-82                   | 874,419                                |            | 874,419     |
| Total Under Export Import Bank Act.....            |                    |              |                               |                |                            | 86,182,524                             | 41,988,789 | 128,171,313 |
| Total Export-Import Bank of the United States..... |                    |              |                               |                |                            | 86,182,524                             | 41,988,789 | 128,171,313 |
| Total Argentina.....                               |                    |              |                               |                |                            | 87,238,110                             | 42,162,029 | 129,400,139 |

Table VIII-1: Long-term Credit Arrearages - Detailed Report  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1985  
Presented by Country, Agency, Program and Obligor Type  
(In dollars or dollar equivalents)

| Treasury number                                  | Agency loan number | Type of loan | Purpose of loan or credit    | Repay Curr-ency | Due date of oldest Arrearage | Amounts due and unpaid 90 days or more | Foot note             |
|--|--------------------|--------------|------------------------------|-----------------|------------------------------|--|-----------------------|
|  |                    |              |                              |                 |                              | Principal                              | Interest Total        |
| <b>Bangladesh</b>                                |                    |              |                              |                 |                              |  |                       |
| <b>Department of Agriculture</b>                 |                    |              |                              |                 |                              |  |                       |
| <b>Long-Term Dollar Sales</b>                    |                    |              |                              |                 |                              |  |                       |
| 730014   | CLCC080673         | OFF          | WHEAT AND WHEAT FLOUR        | \$              | 07-20-84                     | 1,649,044                              | 1,320,305 2,969,349 C |
| 740010   | CLCC100474         | OFF          | SALES OF AGRICULTURAL COMMOD | \$              | 11-28-84                     | 799,422                                | 4,510,917 5,310,339 C |
| 750012   | LT3C091175         | OFF          | WHEAT AND WHEAT FLOUR        | \$              | 08-05-84                     |  | 3,748,556 3,743,556 C |
| 770006   | CLCC040177         | OFF          | WHEAT AND WHEAT FLOUR        | \$              | 11-22-84                     |  | 1,189,702 1,189,702 C |
| 780003   | CLCC011378         | OFF          | WHEAT AND WHEAT FLOUR        | \$              | 09-13-84                     |  | 2,042,858 2,042,858 C |
| 790011   | CLCC042579         | OFF          | SOYBEAN OIL                  | \$              | 03-23-84                     |  | 242,319 242,319 C     |
| 800026   | CLCC090580         | OFF          | COTTON                       | \$              | 12-26-83                     |  | 255,297 255,297 C     |
| Total Long-Term Dollar Sales.....                |                    |              |                              |                 |                              | 2,448,466                              | 13,309,954 15,758,420 |
| <b>Export Credit Sales Programs</b>              |                    |              |                              |                 |                              |  |                       |
| 836048   | 30085              | OFF          | WHEAT AND WHEAT FLOUR        | \$              | 05-13-85                     | 140,993                                | 140,993 C             |
| 836078   | 30127              | OFF          | WHEAT AND WHEAT FLOUR        | \$              | 05-13-85                     | 62,123                                 | 62,123 C              |
| 836165   | 30239              | OFF          | WHEAT AND WHEAT FLOUR        | \$              | 06-25-85                     | 72,500                                 | 72,500 C              |
| Total Export Credit Sales Programs.....          |                    |              |                              |                 |                              | 275,616                                | 275,616               |
| Total Department of Agriculture.....             |                    |              |                              |                 |                              | 2,724,082                              | 13,309,954 16,034,036 |
| <b>Agency for International Development</b>      |                    |              |                              |                 |                              |  |                       |
| <b>Currency Loans to Private Enterprises</b>     |                    |              |                              |                 |                              |  |                       |
| 640229N  | 388E075N           | PVT          | DACCA INTERCONTINENTAL HOTEL | FC\$            | 09-15-85                     | 8,174                                  | 490 8,664 H           |
| Total Currency Loans to Private Enterprises..... |                    |              |                              |                 |                              | 8,174                                  | 490 8,664             |
| Total Agency for International Development.....  |                    |              |                              |                 |                              | 8,174                                  | 490 8,664             |
| Total Bangladesh.....                            |                    |              |                              |                 |                              | 2,732,256                              | 13,310,444 16,042,700 |

| Treasury number                                    | Agency loan number | Type of loan | Purpose of loan or credit    | Repay-<br>Cur-<br>ency | Due date<br>of oldest<br>Arrearage | Amounts due and unpaid 90 days or more |          | Foot-<br>note |
|--|--------------------|--------------|------------------------------|------------------------|------------------------------------|--|----------|---------------|
|  |                    |              |                              |                        |                                    | Principal                              | Interest |               |
| <b>Barbados</b>                                    |                    |              |                              |                        |                                    |  |          |               |
| Overseas Private Investment Corporation            |                    |              |                              |                        |                                    |  |          |               |
| OPIC-Investment Support                            |                    |              |                              |                        |                                    |  |          |               |
| 331509   | 534DI001           | PVT          | COSTUME JEWELRY              | \$                     | 12-15-84                           | 42,000                                 | 42,000   | Y             |
| Total OPIC-Investment Support.....                 |                    |              |                              |                        |                                    | 42,000                                 | 42,000   |               |
| Total Overseas Private Investment Corporation..... |                    |              |                              |                        |                                    | 42,000                                 | 42,000   |               |
| Total Barbados.....                                |                    |              |                              |                        |                                    | 42,000                                 | 42,000   |               |
| <b>Belize</b>                                      |                    |              |                              |                        |                                    |  |          |               |
| Overseas Private Investment Corporation            |                    |              |                              |                        |                                    |  |          |               |
| OPIC-Investment Support                            |                    |              |                              |                        |                                    |  |          |               |
| 791503   | 505DI002           | PVT          | CEDAR SHINGLE MILL           | \$                     | 10-01-83                           | 19,250                                 | 5,777    | F             |
| Total OPIC-Investment Support.....                 |                    |              |                              |                        |                                    | 19,250                                 | 5,777    |               |
| Total Overseas Private Investment Corporation..... |                    |              |                              |                        |                                    | 19,250                                 | 5,777    |               |
| Total Belize.....                                  |                    |              |                              |                        |                                    | 19,250                                 | 5,777    |               |
| <b>Benin</b>                                       |                    |              |                              |                        |                                    |  |          |               |
| Agency for International Development               |                    |              |                              |                        |                                    |  |          |               |
| Country Loans                                      |                    |              |                              |                        |                                    |  |          |               |
| 721042   | 680H003            | OFF          | PARAKOU-MALANVILLE ROAD      | \$                     | 07-09-85                           | 81,958                                 | 121,378  | F             |
| 741006   | 680W004            | OFF          | PARAKOU-MALANVILLE ROAD      | \$                     | 08-25-85                           | 34,311                                 | 34,190   | F             |
| 741062   | 680W005            | OFF          | DAHOMEY-COTONOU BRIDGE X DAM | \$                     | 07-06-85                           |  | 110,006  | F             |
| Total Country Loans.....                           |                    |              |                              |                        |                                    | 116,269                                | 265,574  |               |
| Total Agency for International Development.....    |                    |              |                              |                        |                                    | 116,269                                | 265,574  |               |
| Total Benin.....                                   |                    |              |                              |                        |                                    | 116,269                                | 265,574  |               |



Table VII-1: Long-term Credit Arrearages - Detailed Report  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1985  
Presented by Country, Agency, Program and Obligor Type  
(In dollars or dollar equivalents)

| Treasury<br>number                                | Agency loan<br>number | Type<br>of<br>loan | Purpose of loan or credit     | Repay<br>Curr-<br>ency | Due date<br>of oldest<br>Arrearage | Amounts due and unpaid 90 days or more | Foot<br>note |
|---|-----------------------|--------------------|-------------------------------|------------------------|------------------------------------|--|--------------|
|   |                       |                    |                               |                        |                                    | -----                                  | -----        |
|   |                       |                    |                               |                        |                                    | Principal                              | Interest     |
|   |                       |                    |                               |                        |                                    | -----                                  | Total        |
| <b>Bolivia</b>                                    |                       |                    |                               |                        |                                    |  |              |
| <b>Department of Agriculture</b>                  |                       |                    |                               |                        |                                    |  |              |
| <b>Long-Term Dollar Sales</b>                     |                       |                    |                               |                        |                                    |  |              |
| 630023  | LTSC020463            | OFF                | SALES OF AGRICULTURAL COMMOD  | \$                     | 07-28-84                           | 55,169                                 | 1,103        |
| 650176  | LTSC081765            | OFF                | SALES OF AGRICULTURAL COMMOD  | \$                     | 02-18-85                           | 27,875                                 | 2,091        |
| 680001  | LTSC011668            | OFF                | SALES OF AGRICULTURAL COMMOD  | \$                     | 07-09-84                           | 472,518                                | 53,554       |
| 680002  | LTSC011668            | OFF                | SALES OF AGRICULTURAL COMMOD  | \$                     | 05-29-84                           | 53,643                                 | 3,889        |
| 690004  | LTSC030769            | OFF                | WHEAT AND WHEAT FLOUR         | \$                     | 01-17-85                           | 2,112                                  | 380          |
| 690011  | LTSC030769            | OFF                | WHEAT AND WHEAT FLOUR         | \$                     | 10-27-84                           | 366,152                                | 65,907       |
| 710010  | CLCC042971            | OFF                | WHEAT AND WHEAT FLOUR         | \$                     | 09-29-85                           | 151,027                                | 40,777       |
| 720024  | CLCC122072            | OFF                | WHEAT AND WHEAT FLOUR         | \$                     | 06-04-84                           | 1,136,875                              | 375,269      |
| <b>Total Long-Term Dollar Sales</b>               |                       |                    |                               |                        |                                    | 2,265,372                              | 542,970      |
| <b>Total Department of Agriculture</b>            |                       |                    |                               |                        |                                    | 2,265,372                              | 542,970      |
| <b>Agency for International Development</b>       |                       |                    |                               |                        |                                    |  |              |
| <b>Country Loans</b>                              |                       |                    |                               |                        |                                    |  |              |
| 590075  | 511A002               | OFF                | EL ALTO AIRPORT PROJECT       | \$                     | 01-02-85                           | 126,654                                | 14,412       |
| 610122  | 511A008               | OFF                | HIGHWAY MAINTENANCE EQUIPMENT | \$                     | 02-02-85                           | 188,303                                | 34,024       |
| 620017  | 511L009               | OFF                | HIGHWAY MAINTENANCE EQUIPMENT | \$                     | 03-02-85                           | 559                                    | 85           |
| 630170  | 511L017               | OFF                | EL ALTO CUSTOMS CENTER        | \$                     | 09-23-85                           | 36,066                                 | 5,816        |
| 640132  | 511L021               | OFF                | HIGHWAYS 1 AND 4              | \$                     | 07-22-85                           | 485,233                                | 251,808      |
| 660016  | 511L027               | OFF                | MINING BANK OF BOLIVIA        | \$                     | 08-02-85                           | 16,271                                 | 9,271        |
| 660192  | 511L031               | OFF                | SANTA CRUZ ELECTRIC POWER     | \$                     | 03-08-85                           | 74,910                                 | 112,180      |
| 670147  | 511L021A              | OFF                | HIGHWAYS 1 AND 4              | \$                     | 07-22-85                           | 132,522                                | 90,808       |
| 681031  | 511K037               | OFF                | PROGRAM LOAN                  | \$                     | 09-24-85                           | 58,321                                 | 47,553       |
| 681075  | 511L039               | OFF                | AIRPORT IMPROVEMENT PROJECTS  | \$                     | 06-30-85                           | 23,105                                 | 24,707       |
| 691007  | 511L015B              | OFF                | ROAD CONSTRUCTION             | \$                     | 06-21-85                           | 28,584                                 | 27,515       |
| 721040  | 511L043               | OFF                | INDUSTRIAL REFINANCING FUND   | \$                     | 09-29-85                           | 76,436                                 | 101,741      |
| 731026  | 511L046               | OFF                | RURAL ELECTRIFICATION         | \$                     | 09-04-85                           | 42,748                                 | 61,713       |
| 731031  | 511L047               | OFF                | NATL. URBAN DEVELOPMENT SERV. | \$                     | 06-21-85                           | 31,134                                 | 43,216       |
| 731047  | 511L048               | OFF                | SAVINGS & LOAN DEVELOP. PROG. | \$                     | 06-28-84                           | 292,971                                | 304,565      |
| <b>Total Agency for International Development</b> |                       |                    |                               |                        |                                    | 1,411,066                              | 222,327      |
| <b>Total Agency for International Development</b> |                       |                    |                               |                        |                                    | 1,411,066                              | 222,327      |





Table VIII-1: Long-term Credit Arrearages - Detailed Report  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1935  
Presented by Country, Agency, Program and Obligor Type  
(In dollars or dollar equivalents)

| Treasury number                             | Agency loan number | Type of loan | Purpose of loan or credit     | Repay-<br>Cur-<br>ency | Due date<br>of oldest<br>Arrearage | Amounts due and unpaid 90 days or more | Foot<br>note |
|---|--------------------|--------------|-------------------------------|------------------------|------------------------------------|--|--------------|
|   |                    |              |                               |                        |                                    | Principal                              | Interest     |
|   |                    |              |                               |                        |                                    |  | Total        |
| <b>Brazil</b>                               |                    |              |                               |                        |                                    |  |              |
| <b>Department of Agriculture</b>            |                    |              |                               |                        |                                    |  |              |
| <b>Long-Term Dollar Sales</b>               |                    |              |                               |                        |                                    |  |              |
| 670042                                      | LT\$C100567        | OFF          | WHEAT AND WHEAT FLOUR         | \$                     | 02-24-85                           | 213,267                                | 21,327       |
| 680010                                      | LT\$C051468        | OFF          | WHEAT AND WHEAT FLOUR         | \$                     | 07-02-85                           | 166,157                                | 20,770       |
| 850017                                      | CLCC041585         | OFF          | CONSOLIDATION LOANS           | \$                     | 12-16-83                           | 3,463,167                              | 753,154      |
| Total Long-Term Dollar Sales.....           |                    |              |                               |                        |                                    | 3,842,591                              | 795,251      |
|   |                    |              |                               |                        |                                    |  | 4,637,842    |
| <b>Export Credit Sales Programs</b>         |                    |              |                               |                        |                                    |  |              |
| 836210                                      | 30236              | OFF          | WHEAT AND WHEAT FLOUR         | \$                     | 11-06-84                           | 40,146                                 | 40,146       |
| 858998                                      | 041585             | OFF          | RESCHEDULING                  | \$                     | 01-01-85                           | 8,762,172                              | 14,012,315   |
| Total Export Credit Sales Programs.....     |                    |              |                               |                        |                                    | 8,802,318                              | 14,012,315   |
| Total Department of Agriculture.....        |                    |              |                               |                        |                                    | 12,644,909                             | 14,807,566   |
| <b>Agency for International Development</b> |                    |              |                               |                        |                                    |  |              |
| <b>Country Loans</b>                        |                    |              |                               |                        |                                    |  |              |
| 610024                                      | 512L004            | OFF          | NON-PROJECT LOAN              | \$                     | 04-01-85                           | 1,282,197                              | 164,190      |
| 620183                                      | 512L008            | OFF          | COPEG-DEVELOPMENT BANK        | \$                     | 04-09-85                           | 79,499                                 | 12,034       |
| 620184                                      | 512L007            | OFF          | COPEB0-SYNTHETIC RUBBER PLAN  | \$                     | 05-29-85                           | 55,447                                 | 25,050       |
| 620189                                      | 512L011            | OFF          | SANTA CRUZ THERMAL PLANT      | \$                     | 01-21-85                           | 595,116                                | 299,418      |
| 630006                                      | 512L009            | OFF          | CARBON BLACK PLANT (CCC)      | \$                     | 01-01-85                           | 64,357                                 | 34,032       |
| 630084                                      | 512K010            | OFF          | EMERGENCY STOP-GAP LOAN       | \$                     | 03-06-85                           | 438,934                                | 61,137       |
| 630169                                      | 512L015            | OFF          | COMBINED HIGHWAY PROJECT      | \$                     | 03-07-85                           | 356,903                                | 31,690       |
| 630175                                      | 512L016            | OFF          | FORTALEZA EMERGENCY POWER     | \$                     | 05-12-85                           | 37,949                                 | 2,054        |
| 630179                                      | 512L014            | OFF          | CEMIG-POWER EXPANSION PROGRAM | \$                     | 01-20-85                           | 187,492                                | 96,690       |
| 640029                                      | 512L015A           | OFF          | COMBINED HIGHWAY PROJECT      | \$                     | 03-07-85                           | 49,421                                 | 14,443       |
| 640030                                      | 512L020            | OFF          | BARBARA CAST PIPE EXPANSION   | \$                     | 04-18-85                           | 18,889                                 | 10,423       |
| 640033                                      | 512L018            | OFF          | BRAZIL-NATIONAL STEEL         | \$                     | 02-13-85                           | 181,525                                | 76,622       |
| 640047                                      | 512L021            | OFF          | MALARIA ERADICATION           | \$                     | 06-09-85                           | 114,198                                | 47,083       |
|   |                    |              |                               |                        |                                    |  | 1,446,387    |
|   |                    |              |                               |                        |                                    |  | 91,533       |
|   |                    |              |                               |                        |                                    |  | 80,497       |
|   |                    |              |                               |                        |                                    |  | 894,534      |
|   |                    |              |                               |                        |                                    |  | 98,389       |
|   |                    |              |                               |                        |                                    |  | 500,071      |
|   |                    |              |                               |                        |                                    |  | 388,593      |
|   |                    |              |                               |                        |                                    |  | 40,003       |
|   |                    |              |                               |                        |                                    |  | 284,182      |
|   |                    |              |                               |                        |                                    |  | 63,864       |
|   |                    |              |                               |                        |                                    |  | 29,312       |
|   |                    |              |                               |                        |                                    |  | 258,147      |
|   |                    |              |                               |                        |                                    |  | 161,281      |

Brazil

Table VIII-1: Long-term Credit Arrangements - Detailed Report  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Dec. 31, 1985  
 Presented by Country, Agency, Program and Obligor Type  
 (In dollars or dollar equivalents)

| Treasury number        | Agency loan number | Type of loan | Purpose of loan or credit     | Repay Curr-ency | Due date of oldest Arreage | Amounts due and unpaid 90 days or more |           | Foot note    |
|------------------------|--------------------|--------------|-------------------------------|-----------------|----------------------------|--|-----------|--------------|
|                        |                    |              |                               |                 |                            | Principal                              | Interest  | Total        |
| Continuation of Brazil |                    |              |                               |                 |                            |  |           |              |
| 640104                 | 512L022            | OFF          | CEMAT POWER EXPANSION PROGRAM | \$              | 06-22-85                   | 53,414                                 | 32,489    | 85,903 \$    |
| 640111                 | 512L023            | OFF          | FURNAS TRANSMISSION EXPANSION | \$              | 06-02-85                   | 264,209                                | 153,464   | 417,673 \$   |
| 640161                 | 512K024            | OFF          | NON-PROJECT LOAN              | \$              | 02-26-85                   | 1,680,328                              | 659,062   | 2,339,390 \$ |
| 640175                 | 512L025            | OFF          | CLINKRAFT                     | \$              | 05-15-85                   | 13,228                                 | 5,353     | 18,581 \$    |
| 640179                 | 512L026            | OFF          | PEIXOTO POWER                 | \$              | 03-17-85                   | 328,451                                | 135,831   | 464,282 \$   |
| 640180                 | 512L027            | OFF          | FORTALEZA TRANSMISSION LINE   | \$              | 03-28-85                   | 174,948                                | 120,004   | 294,952 \$   |
| 640182                 | 512L028            | OFF          | FERTILIZER PROJECT            | \$              | 06-23-85                   | 262,133                                | 104,963   | 367,101 \$   |
| 640195                 | 512L019            | OFF          | HIGHWAY MAINTENANCE EQUIPMENT | \$              | 06-24-85                   | 243,152                                | 10,212    | 253,364 \$   |
| 640300                 | 512L034            | OFF          | DEVELOPMENT PROGRAM LOAN      | \$              | 01-11-85                   | 4,918,033                              | 2,534,005 | 7,452,038 \$ |
| 650037                 | 512L041            | OFF          | COPEL ELECTRIC POWER SYSTEM   | \$              | 04-22-85                   | 25,431                                 | 1,241     | 26,672 \$    |
| 650038                 | 512L033            | OFF          | TUPI                          | \$              | 03-12-85                   | 26,486                                 | 15,013    | 41,499 \$    |
| 650046                 | 512L038            | OFF          | EUCATEX                       | \$              | 06-14-85                   | 33,738                                 | 18,616    | 52,354 \$    |
| 650083                 | 512L047            | OFF          | MINAS GERAIS HIGHWAY DEPART.  | \$              | 02-28-85                   | 441,404                                | 269,006   | 710,410 \$   |
| 650120                 | 512L051            | OFF          | SAD PAULO DISTRIBUTION        | \$              | 01-28-85                   | 535,133                                | 296,163   | 831,296 \$   |
| 650121                 | 512L050            | OFF          | RIO DISTRIBUTION              | \$              | 01-28-85                   | 891,927                                | 493,626   | 1,385,553 \$ |
| 650192                 | 512L053            | OFF          | COMEDE BJS ESPERANCA HYDROELE | \$              | 06-13-85                   | 137,682                                | 122,609   | 260,291 \$   |
| 650193                 | 512L054            | OFF          | FEASIBILITY STUDY FUND        | \$              | 05-09-85                   | 143,995                                | 83,054    | 227,049 \$   |
| 660024                 | 512L055            | OFF          | DEVELOPMENT PROGRAM LOAN 1966 | \$              | 06-14-85                   | 2,581,967                              | 1,386,113 | 3,968,080 \$ |
| 660142                 | 512L057            | OFF          | SURSAN (GUANABARA SEWERAGE)   | \$              | 02-23-85                   | 63,889                                 | 47,135    | 111,024 \$   |
| 660144                 | 512L058            | OFF          | CEGAS MAINTENANCE EQUIP. PROJ | \$              | 01-03-85                   | 86,315                                 | 63,685    | 150,000 \$   |
| 660179                 | 512L060            | OFF          | HIWAY ENGIN. TRAINING SERVICE | \$              | 08-06-85                   | 5,331                                  | 140       | 5,471 \$     |
| 660180                 | 512L059            | OFF          | SAD PAULO HIGHWAY MAINTENANCE | \$              | 04-19-85                   | 145,713                                | 95,681    | 241,394 \$   |
| 660181                 | 512L061            | OFF          | SECOND FOOD PRODUCTION LOAN   | \$              | 01-08-85                   | 25,773                                 | 20,266    | 46,039 \$    |
| 660182                 | 512L062            | OFF          | CCBE MASCARENHAS HYDROELECTR  | \$              | 03-21-85                   | 242,638                                | 285,645   | 528,283 \$   |
| 660261                 | 512L063            | OFF          | ULTRAFERTIL FERTILIZER PLANT  | \$              | 01-30-85                   | 513,518                                | 303,577   | 817,095 \$   |
| 670151                 | 512L064            | OFF          | DEVELOPMENT PROGRAM LOAN-1967 | \$              | 04-27-85                   | 1,716,074                              | 986,284   | 2,702,358 \$ |
| 670152                 | 512L065            | OFF          | MINERALS & WATER RES PROGRAM  | \$              | 01-24-85                   | 139,060                                | 113,383   | 252,443 \$   |
| 670153                 | 512L066            | OFF          | SANTA CRUZ THERMAL PLANT EXPA | \$              | 03-26-85                   | 1,100,846                              | 876,006   | 1,976,852 \$ |
| 670156                 | 512L069            | OFF          | RIO GRANDE DO SUL HIWAY MAIN. | \$              | 05-18-85                   | 79,419                                 | 59,842    | 139,261 \$   |
| 670751                 | 512L070            | OFF          | POWER TRAINING AND TECH ASST  | \$              | 06-06-85                   | 8,994                                  | 8,332     | 17,326 \$    |
| 681032                 | 512L072            | OFF          | MALARIA ERADICATION           | \$              | 04-09-85                   | 137,533                                | 115,700   | 253,233 \$   |
| 681033                 | 512L073            | OFF          | DEVELOPMENT PROGRAM LOAN 1968 | \$              | 04-29-85                   | 1,192,001                              | 729,817   | 1,921,818 \$ |
| 681034                 | 512L074            | OFF          | HEALTH SECTOR LOAN            | \$              | 05-27-85                   | 197,076                                | 179,570   | 376,646 \$   |
| 681035                 | 512L075            | OFF          | PASSO REAL HYDROELECTRIC PROJ | \$              | 02-26-85                   | 339,118                                | 631,232   | 970,350 \$   |
| 681036                 | 512L076            | OFF          | STATISTICAL DEVELOPMENT PROG. | \$              | 05-15-85                   | 31,720                                 | 33,083    | 64,803 \$    |
| 681037                 | 512L077            | OFF          | AGRICULTURAL RESEARCH LOAN    | \$              | 01-14-85                   | 247,811                                | 249,314   | 497,125 \$   |
| 681038                 | 512L078            | OFF          | SECONDARY EDUCATION           | \$              | 02-26-85                   | 447,499                                | 390,113   | 837,612 \$   |
| 701034                 | 512L080            | OFF          | URBAN SANITATION LOAN         | \$              | 01-24-85                   | 533,736                                | 750,594   | 1,284,330 \$ |

Table VIII-1: Long-term Credit Arreages - Detailed Report  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Dec. 31, 1985  
 Presented by Country, Agency, Program and Obligor Type  
 (In dollars or dollar equivalents)

| Treasury number                                 | Agency loan number | Type of loan | Purpose of loan or credit     | Repay Curr-ency | Due date of oldest Arrearage | Amounts due and unpaid 90 days or more |            |            | Foot note |
|---|--------------------|--------------|-------------------------------|-----------------|------------------------------|--|------------|------------|-----------|
|   |                    |              |                               |                 |                              | Principal                              | Interest   | Total      |           |
| Continuation of Brazil                          |                    |              |                               |                 |                              |  |            |            |           |
| 701035  | 512L081            | OFF          | FUNDAMENTAL & SECONDARY EDUC. | \$              | 04-12-85                     | 563,621                                | 756,021    | 1,319,642  | S         |
| 711012  | 512L084            | OFF          | N-E. AGRICULTURAL MARKETING T | \$              | 04-18-85                     | 10,873                                 | 13,580     | 24,453     | S         |
| 711013  | 512L082            | OFF          | RURAL ROAD CONSTRUCTION       | \$              | 02-06-85                     | 554,663                                | 754,372    | 1,309,035  | S         |
| 711014  | 512L083            | OFF          | N-E. AGRICULTURAL MARKETING   | \$              | 05-29-85                     | 93,621                                 | 196,030    | 289,651    | S         |
| 711018  | 512L085            | OFF          | ELEC. POWER TRAINING & TECH A | \$              | 04-13-85                     | 15,924                                 | 30,393     | 46,317     | S         |
| 711046  | 512L086            | OFF          | CAPITAL MARKETS DEVELOPMENT   | \$              | 06-27-85                     | 34,219                                 | 149,756    | 183,975    | S         |
| 711047  | 512L087            | OFF          | NORTHEAST & MEDIUM IND DEVEL  | \$              | 05-06-85                     | 28,451                                 | 154,384    | 182,835    | S         |
| 731005  | 512L089            | OFF          | INTEGRATED HEALTH DELIVERY SY | \$              | 02-20-85                     | 35,117                                 | 73,103     | 108,220    | S         |
| 731009  | 512L088            | OFF          | SCIENCE & TECHNOLOGY FOR DEVE | \$              | 02-26-85                     | 28,634                                 | 378,221    | 406,855    | S         |
| 731046  | 512L090            | OFF          | HIGHER AGRICULTURAL EDUCATION | \$              | 02-20-85                     | 141,875                                | 143,166    | 285,041    | S         |
| Total Country Loans-----                        |                    |              |                               |                 |                              | 24,978,648                             | 15,904,120 | 40,882,768 |           |
| Total Agency for International Development----- |                    |              |                               |                 |                              | 24,978,648                             | 15,904,120 | 40,882,768 |           |

Export-Import Bank of the United States

Under Export Import Bank Act

|        |           |     |                                |    |          |            |           |            |   |
|--------|-----------|-----|--------------------------------|----|----------|------------|-----------|------------|---|
| 713047 | 511 03113 | OFF | EQUIP FOR STEEL MILL FACILITY  | \$ | 04-30-85 | 412,500    | 60,139    | 472,639    | Z |
| 713183 | 511 03336 | OFF | NUCLEAR POWER STATION          | \$ | 02-01-85 | 10,394,368 | 7,368,372 | 17,763,340 | Z |
| 713302 | 511 03537 | OFF | MODERNIZE AND EXPAND AIRPORT   | \$ | 01-15-85 | 1,219,643  | 108,234   | 1,327,877  | Z |
| 723228 | 511 03820 | OFF | EXPANSION OF POWER FACILITIES  | \$ | 01-15-85 | 8,408,522  | 2,185,890 | 10,594,412 | Z |
| 723600 | 511 04077 | OFF | HYDROELECTRIC PROJECT          | \$ | 01-10-85 | 790,826    | 116,599   | 907,425    | Z |
| 723606 | 511 04075 | OFF | STEEL MILL EXPANSION           | \$ | 06-17-85 | 832,610    | 154,621   | 987,231    | Z |
| 723637 | 511 03892 | OFF | EXPANSION OF STEEL FACILITIES  | \$ | 06-17-85 | 39,262     | 4,962     | 44,224     | Z |
| 723683 | 511 04139 | OFF | CONSTRUCT OF INTERNATL AIRPORT | \$ | 02-11-85 | 862,480    | 164,370   | 1,026,850  | Z |
| 723892 | 511 04256 | OFF | EXPANSION OF STEEL PLANT       | \$ | 06-17-85 | 1,526,279  | 258,203   | 1,784,482  | Z |
| 723970 | 511 10134 | OFF | OFF EXPORT CREDIT              | \$ | 03-12-77 |            | 2,617     | 2,617      | Z |
| 733354 | 511 10621 | PVT | OFF EXPORT CREDIT              | \$ | 12-28-73 | 8,483      | 276       | 8,759      | Z |
| 734340 | 511 04778 | OFF | CONST AMMONIA & UREA PLANT     | \$ | 05-20-85 | 494,999    | 82,366    | 577,365    | Z |
| 743438 | 511 05078 | OFF | LOCOMOTIVE COMPONENTS          | \$ | 06-05-85 | 1,136,901  | 276,853   | 1,413,754  | Z |
| 743486 | 511 05187 | PVT | AIRCRAFT, COML JETS (6) 737-S  | \$ | 02-05-85 | 1,957,500  | 232,599   | 2,190,099  | Z |
| 743561 | 511 05252 | PVT | AIRCRAFT, COML JETS (10) 737-  | \$ | 03-20-85 | 918,000    | 107,888   | 1,025,888  | Z |
| 743562 | 511 05253 | PVT | AIRCRAFT, JUMBO JET (1) DC-10  | \$ | 05-20-85 | 1,264,500  | 150,492   | 1,414,992  | Z |
| 743604 | 511 05024 | PVT | CONSTRUCT DIISOCYANATE PLANT   | \$ | 05-10-85 | 449,405    | 56,843    | 506,248    | Z |
| 743605 | 511 05232 | PVT | CONSTRUCTION OF TIRE PLANT     | \$ | 02-11-85 | 788,927    | 83,057    | 871,984    | Z |



Table VIII-1: Long-term Credit Arrearages - Detailed Report  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Dec. 31, 1935  
 Presented by Country, Agency, Program and Obligor Type  
 (in dollars or dollar equivalents)

| Treasury number        | Agency loan number | Type of loan | Purpose of loan or credit      | Repay Curr-ency | Due date of oldest Arrearage | Amounts due and unpaid 90 days or more | Foot note   |
|------------------------|--------------------|--------------|--------------------------------|-----------------|------------------------------|--|-------------|
|                        |                    |              |                                |                 |                              | Principal                              | Interest    |
| Continuation of Brazil |                    |              |                                |                 |                              |  |             |
| 743755                 | 511 05022          | PVT          | EXPAND GAS PRODUCE FACILITIES  | \$              | 05-10-85                     | 473,355                                | 58,102      |
| 743990                 | 511 05268          | PVT          | CONST PETROCHEMICAL COMPLEX    | \$              | 02-11-85                     | 5,387,854                              | 1,573,079   |
| 744671                 | 511 05730          | OFF          | COMPONENTS FOR 195 LOCOMOTIVE  | \$              | 05-20-85                     | 2,200,000                              | 434,777     |
| 744680                 | 511 05721          | OFF          | JETS, (1) USED & (6) NEW 723"  | \$              | 01-07-85                     | 2,978,866                              | 528,718     |
| 744708A                | 511 05232 A        | PVT          | CONSTRUCTION OF TIRE PLANT     | \$              | 02-11-85                     | 17,500                                 | 1,831       |
| 753235                 | 511 05814          | PVT          | CONSTRUCT PETROCHEMICAL PLANT  | \$              | 02-11-85                     | 1,613,640                              | 382,904     |
| 753309                 | 511 05560          | PVT          | BAUXITE MINING & PROCESS       | \$              | 04-01-85                     | 554,454                                | 124,237     |
| 753566                 | 511 05597          | PVT          | CONSTRUCTION OF OXIDE PLANT    | \$              | 02-05-85                     | 915,422                                | 182,524     |
| 753662                 | 511 05900          | OFF          | EXPANSION OF MINING & RAILROAD | \$              | 03-01-85                     | 4,042,524                              | 1,156,503   |
| 753663                 | 511 05968          | OFF          | GAS TURBINES                   | \$              | 04-01-85                     | 3,205,094                              | 1,124,480   |
| 753664                 | 511 06013          | OFF          | RAILWAY SIGNALING EQUIPMENT    | \$              | 02-05-85                     | 710,790                                | 133,034     |
| 753869                 | 511 06038          | OFF          | EXPAND STEEL PRODUCT FACILITY  | \$              | 02-11-85                     | 1,688,156                              | 562,900     |
| 754008                 | 511 06069          | OFF          | CONSTRUCT HYDROELECTRIC SYSTE  | \$              | 03-01-85                     | 523,101                                | 523,101     |
| 754041                 | 511 06146          | OFF          | CONSTRUCT HYDROELECTRIC PLANT  | \$              | 04-10-85                     | 546,394                                | 182,506     |
| 754154                 | 511 06131          | OFF          | SERVICES FOR POLYVINYL PLANT   | \$              | 05-30-85                     | 3,448,244                              | 1,173,623   |
| 754203                 | 511 06202          | OFF          | PHASE 2 EXPAND. STEEL PROD FA  | \$              | 06-17-85                     | 396,112                                | 84,683      |
| 763243                 | 511 06288          | OFF          | EXPANSION OF STEEL MILLS       | \$              | 02-01-85                     | 1,380,642                              | 1,380,642   |
| 763244                 | 511 06290          | OFF          | EXPANSION OF STEEL MILLS       | \$              | 02-01-85                     | 1,068,226                              | 1,068,226   |
| 763245                 | 511 06292          | OFF          | EXPANSION OF STEEL MILLS       | \$              | 02-01-85                     | 129,859                                | 129,859     |
| 763343                 | 511 06262          | OFF          | PHOSPHATE MINING BENE. FACILI  | \$              | 02-11-85                     | 522,301                                | 1,889,661   |
| 763447                 | 511 06350          | OFF          | MANUFACTURING FACILITIES       | \$              | 03-15-85                     | 2,056,690                              | 2,236,156   |
| 773078                 | 511 06421          | PVT          | ELECTRICAL DISTRIBUTION EQUIP  | \$              | 01-03-85                     | 843,060                                | 208,288     |
| 773217                 | 511 51216          | OFF          | CFF EXPORT CREDIT              | \$              | 02-10-85                     | 4,862                                  | 588         |
| 773254                 | 511 51220          | OFF          | CFF EXPORT CREDIT              | \$              | 02-10-85                     | 3,658                                  | 442         |
| 773267                 | 511 06474          | OFF          | HYDROELECTRIC GENERATOR COMP.  | \$              | 02-11-85                     | 1,142,680                              | 402,913     |
| 773385                 | 511 51245          | PVT          | CFF EXPORT CREDIT              | \$              | 02-10-85                     | 8,046                                  | 1,230       |
| 783030                 | 511L06382          | OFF          | CAPITAL EQUIPMENT PETROLEUM    | \$              | 02-11-85                     | 5,016,220                              | 1,473,479   |
| 783047                 | 511 51251          | PVT          | CFF EXPORT CREDIT              | \$              | 02-10-85                     | 10,809                                 | 1,762       |
| 783058                 | 511 06495          | OFF          | NUCLEAR POWER PLANT & EQUIP    | \$              | 07-01-85                     | 1,381,250                              | 1,013,427   |
| 783094                 | 511 51256          | PVT          | CFF EXPORT CREDIT              | \$              | 02-10-85                     | 34                                     | 3           |
| 783120                 | 511 51258          | PVT          | CFF EXPORT CREDIT              | \$              | 02-10-85                     | 11,795                                 | 1,799       |
| 783153                 | 511 51265          | OFF          | CFF EXPORT CREDIT              | \$              | 02-10-85                     | 3,393                                  | 557         |
| 783276                 | 511 51276          | PVT          | CFF EXPORT CREDIT              | \$              | 02-10-85                     | 9,769                                  | 1,125       |
| 783318                 | 511 51281          | PVT          | CFF EXPORT CREDIT              | \$              | 05-10-85                     | 5,207                                  | 1,121       |
| 783319                 | 511 51282          | PVT          | CFF EXPORT CREDIT              | \$              | 02-10-85                     | 30,662                                 | 4,941       |
| 783322                 | 511 51283          | OFF          | CFF EXPORT CREDIT              | \$              | 02-10-85                     | 1,660                                  | 258         |
| 783323                 | 511 51284          | OFF          | CFF EXPORT CREDIT              | \$              | 02-10-85                     | 9,718                                  | 1,518       |
| 783330                 | 511 51285          | PVT          | CFF EXPORT CREDIT              | \$              | 02-10-85                     | 4                                      | 4           |
|                        |                    |              |                                |                 |                              |  | 531,457 Z   |
|                        |                    |              |                                |                 |                              |  | 6,960,933 Z |
|                        |                    |              |                                |                 |                              |  | 2,468,777 Z |
|                        |                    |              |                                |                 |                              |  | 3,507,584 Z |
|                        |                    |              |                                |                 |                              |  | 19,331 Z    |
|                        |                    |              |                                |                 |                              |  | 1,996,344 Z |
|                        |                    |              |                                |                 |                              |  | 678,691 Z   |
|                        |                    |              |                                |                 |                              |  | 1,097,346 Z |
|                        |                    |              |                                |                 |                              |  | 5,199,027 Z |
|                        |                    |              |                                |                 |                              |  | 4,329,574 Z |
|                        |                    |              |                                |                 |                              |  | 843,824 Z   |
|                        |                    |              |                                |                 |                              |  | 2,251,056 Z |
|                        |                    |              |                                |                 |                              |  | 1,069,495 Z |
|                        |                    |              |                                |                 |                              |  | 182,506 Z   |
|                        |                    |              |                                |                 |                              |  | 4,621,867 Z |
|                        |                    |              |                                |                 |                              |  | 480,795 Z   |
|                        |                    |              |                                |                 |                              |  | 1,380,642 Z |
|                        |                    |              |                                |                 |                              |  | 1,068,226 Z |
|                        |                    |              |                                |                 |                              |  | 129,859 Z   |
|                        |                    |              |                                |                 |                              |  | 1,889,661 Z |
|                        |                    |              |                                |                 |                              |  | 2,236,156 Z |
|                        |                    |              |                                |                 |                              |  | 1,051,348 Z |
|                        |                    |              |                                |                 |                              |  | 5,450 Z     |
|                        |                    |              |                                |                 |                              |  | 4,100 Z     |
|                        |                    |              |                                |                 |                              |  | 1,545,593 Z |
|                        |                    |              |                                |                 |                              |  | 3,276 Z     |
|                        |                    |              |                                |                 |                              |  | 6,489,699 Z |
|                        |                    |              |                                |                 |                              |  | 12,571 Z    |
|                        |                    |              |                                |                 |                              |  | 2,394,677 Z |
|                        |                    |              |                                |                 |                              |  | 37 Z        |
|                        |                    |              |                                |                 |                              |  | 13,594 Z    |
|                        |                    |              |                                |                 |                              |  | 3,950 Z     |
|                        |                    |              |                                |                 |                              |  | 10,894 Z    |
|                        |                    |              |                                |                 |                              |  | 6,328 Z     |
|                        |                    |              |                                |                 |                              |  | 35,603 Z    |
|                        |                    |              |                                |                 |                              |  | 1,918 Z     |
|                        |                    |              |                                |                 |                              |  | 11,236 Z    |
|                        |                    |              |                                |                 |                              |  | 4 Z         |

Table VIII-1: Long-term Credit Arrearages - Detailed Report  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Dec. 31, 1935  
 Presented by Country, Agency, Program and Obligor Type  
 (In dollars or dollar equivalents)

| Treasury number        | Agency loan number | Type of loan | Purpose of loan or credit     | Repay Curr-ency | Due date of oldest Arrearage | Amounts due and unpaid 90 days or more | Principal | Interest  | Total     | Foot note |
|------------------------|--------------------|--------------|-------------------------------|-----------------|------------------------------|--|-----------|-----------|-----------|-----------|
| Continuation of Brazil |                    |              |                               |                 |                              |  |           |           |           |           |
| 783338                 | 511 06588          | OFF          | DIESEL LOCOMOTIVE COMPONENTS  | \$              | 04-30-85                     | 635,560                                | 18,915    | 635,560   | 635,560   | Z         |
| 783346                 | 511 51286          | PVT          | COFF EXPORT CREDIT            | \$              | 02-10-85                     | 2,949                                  | 2,949     | 2,949     | 2,949     | Z         |
| 783355                 | 511 51287          | PVT          | COFF EXPORT CREDIT            | \$              | 02-10-85                     | 6,043                                  | 38,675    | 6,043     | 44,718    | Z         |
| 793003                 | 511 06601          | PVT          | EQUIP-SERVICES ALKLBENTENE PT | \$              | 04-10-85                     | 114,589                                | 285,698   | 114,589   | 400,287   | Z         |
| 793100                 | 511 51302          | PVT          | COFF EXPORT CREDIT            | \$              | 05-10-85                     | 992                                    | 6,226     | 992       | 7,218     | Z         |
| 793129                 | 511 51304          | OFF          | COFF EXPORT CREDIT            | \$              | 02-10-85                     | 1,949                                  | 12,075    | 1,949     | 14,024    | Z         |
| 793180                 | 511 06605          | OFF          | COMPONENTS FOR 292 SUBWAY CAR | \$              | 05-06-85                     | 115,907                                |           | 115,907   | 115,907   | Z         |
| 793221                 | 511 06641          | OFF          | AIRCRAFT, COML JETS (4) 727-S | \$              | 06-28-85                     | 1,147,470                              |           | 1,147,470 | 1,147,470 | Z         |
| 793225                 | 511 51312          | PVT          | COFF EXPORT CREDIT            | \$              | 02-10-85                     | 7,585                                  | 49,558    | 7,585     | 57,143    | Z         |
| 793238                 | 511 06632          | OFF          | AIRCRAFT, JUMBO JETS (5) DC-1 | \$              | 01-31-85                     | 8,287,499                              |           | 8,287,499 | 8,287,499 | Z         |
| 793247                 | 511 51316          | PVT          | COFF EXPORT CREDIT            | \$              | 02-10-85                     | 2,490                                  | 21,613    | 2,490     | 24,103    | Z         |
| 793283                 | 511 51322          | PVT          | COFF EXPORT CREDIT            | \$              | 02-10-85                     | 1,033                                  | 8,965     | 1,033     | 9,998     | Z         |
| 793340                 | 511 51325          | PVT          | COFF EXPORT CREDIT            | \$              | 05-10-85                     | 1,270                                  | 8,267     | 1,270     | 9,537     | Z         |
| 793346                 | 511 51326          | PVT          | COFF EXPORT CREDIT            | \$              | 02-10-85                     | 2,002                                  | 17,085    | 2,002     | 19,087    | Z         |
| 793351                 | 511 51327          | PVT          | COFF EXPORT CREDIT            | \$              | 02-10-85                     | 2,971                                  | 23,707    | 2,971     | 26,678    | Z         |
| 793352                 | 511 51328          | PVT          | COFF EXPORT CREDIT            | \$              | 05-10-85                     | 1,949                                  | 13,005    | 1,949     | 14,954    | Z         |
| 793364                 | 511 51331          | PVT          | COFF EXPORT CREDIT            | \$              | 05-10-85                     | 1,794                                  | 11,822    | 1,794     | 13,616    | Z         |
| 793381                 | 511 06678          | OFF          | TRANSMISSION LINE SUBSTATION  | \$              | 04-01-85                     | 806,632                                | 72,995    | 806,632   | 879,627   | Z         |
| 793382                 | 511 06692          | OFF          | AIRCRAFT, COML JET (3) 767-S  | \$              | 02-36-85                     | 49,041                                 |           | 49,041    | 49,041    | Z         |
| 793385                 | 511 51333          | OFF          | COFF EXPORT CREDIT            | \$              | 02-10-85                     | 9,839                                  | 58,202    | 9,839     | 68,041    | Z         |
| 793387                 | 511 06668          | OFF          | FINANCING NUCLEAR POWER PLANT | \$              | 07-01-85                     | 1,327,750                              |           | 1,327,750 | 1,327,750 | Z         |
| 793419                 | 511 51334          | PVT          | COFF EXPORT CREDIT            | \$              | 05-10-85                     | 1,621                                  | 9,844     | 1,621     | 11,465    | Z         |
| 793452                 | 511 51335          | PVT          | COFF EXPORT CREDIT            | \$              | 05-10-85                     | 1,537                                  | 10,128    | 1,537     | 11,665    | Z         |
| 793470                 | 511 51337          | OFF          | COFF EXPORT CREDIT            | \$              | 05-10-85                     | 1,710                                  | 11,548    | 1,710     | 13,258    | Z         |
| 793480                 | 511 51336          | PVT          | COFF EXPORT CREDIT            | \$              | 05-10-85                     | 31,063                                 | 117,142   | 31,063    | 148,205   | Z         |
| 793511                 | 511 51339          | PVT          | COFF EXPORT CREDIT            | \$              | 05-10-85                     | 2,982                                  | 26,761    | 2,982     | 29,743    | Z         |
| 793512                 | 511 51340          | PVT          | COFF EXPORT CREDIT            | \$              | 02-10-85                     | 2,186                                  | 28,338    | 2,186     | 30,524    | Z         |
| 793513                 | 511 51341          | PVT          | COFF EXPORT CREDIT            | \$              | 05-10-85                     | 3,912                                  | 16,966    | 3,912     | 20,878    | Z         |
| 793535                 | 511 51342          | PVT          | COFF EXPORT CREDIT            | \$              | 02-10-85                     | 5,726                                  | 55,718    | 5,726     | 61,444    | Z         |
| 793577                 | 511 51343          | PVT          | COFF EXPORT CREDIT            | \$              | 02-10-85                     | 7,735                                  | 49,500    | 7,735     | 57,235    | Z         |
| 803005                 | 511 51344          | OFF          | COFF EXPORT CREDIT            | \$              | 05-10-85                     | 11,301                                 | 75,400    | 11,301    | 86,701    | Z         |
| 803011                 | 511 51345          | OFF          | COFF EXPORT CREDIT            | \$              | 02-10-85                     | 27,468                                 | 172,552   | 27,468    | 200,020   | Z         |
| 803031                 | 511 51346          | PVT          | COFF EXPORT CREDIT            | \$              | 05-10-85                     | 7,234                                  | 38,026    | 7,234     | 45,260    | Z         |
| 803040                 | 511 06792          | OFF          | AIRCRAFT, JUMBO JET (1) DC-10 | \$              | 06-28-85                     | 796,416                                |           | 796,416   | 796,416   | Z         |
| 803056                 | 511 51347          | PVT          | COFF EXPORT CREDIT            | \$              | 05-10-85                     | 7,307                                  | 31,965    | 7,307     | 39,272    | Z         |
| 803060                 | 511 51348          | OFF          | COFF EXPORT CREDIT            | \$              | 02-10-85                     | 3,892                                  | 16,812    | 3,892     | 20,704    | Z         |
| 803061                 | 511 51349          | PVT          | COFF EXPORT CREDIT            | \$              | 05-10-85                     | 5,707                                  | 30,000    | 5,707     | 35,707    | Z         |
| 803150                 | 511 06881          | OFF          | LOCOMOTIVES (60) MAJOR PARTS  | \$              | 03-06-85                     | 702,972                                |           | 702,972   | 702,972   | Z         |



Table VIII-1: Long-term Credit Arrearages - Detailed Report  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Dec. 31, 1985  
 Presented by Country, Agency, Program and Obligor Type  
 (In dollars or dollar equivalents)

| Treasury number        | Agency loan number | Type of loan | Purpose of loan or credit     | Repay Curr-ency | Due date of oldest Arrearage | Amounts due and unpaid 90 days or more | Foot note |
|------------------------|--------------------|--------------|-------------------------------|-----------------|------------------------------|--|-----------|
|                        |                    |              |                               |                 |                              | Principal                              | Interest  |
| Continuation of Brazil |                    |              |                               |                 |                              |  |           |
| 803170                 | 511 06884          | OFF          | SHOVELS TRUCKS LOADER TRACTOR | \$              | 01-31-85                     |  | 416,069   |
| 803180                 | 511 51351          | PVT          | CFF EXPORT CREDIT             | \$              | 02-10-85                     | 26,479                                 | 6,071     |
| 803190                 | 511 51352          | PVT          | CFF EXPORT CREDIT             | \$              | 02-10-85                     | 112,184                                | 21,517    |
| 803195                 | 511 51353          | OFF          | CFF EXPORT CREDIT             | \$              | 02-10-85                     | 24,000                                 | 5,533     |
| 803197                 | 511 51354          | OFF          | CFF EXPORT CREDIT             | \$              | 02-10-85                     | 45,229                                 | 11,074    |
| 803217                 | 511 06828          | OFF          | OFFSHORE PIPELINES            | \$              | 06-20-85                     | 3,800,000                              | 2,205,733 |
| 803218                 | 511 06901          | OFF          | UNDERSEA PIPELINES            | \$              | 01-07-85                     | 597,087                                | 2,699,633 |
| 803219                 | 511 51355          | PVT          | CFF EXPORT CREDIT             | \$              | 02-10-85                     | 40,140                                 | 10,840    |
| 803229                 | 511 51356          | PVT          | CFF EXPORT CREDIT             | \$              | 05-10-85                     | 41,155                                 | 9,331     |
| 803231                 | 511 51358          | PVT          | CFF EXPORT CREDIT             | \$              | 02-10-85                     | 26,980                                 | 5,219     |
| 803233                 | 511 51360          | PVT          | CFF EXPORT CREDIT             | \$              | 02-10-85                     | 24,332                                 | 5,610     |
| 803256                 | 511 51361          | PVT          | CFF EXPORT CREDIT             | \$              | 02-10-85                     | 27,682                                 | 7,454     |
| 803279                 | 511 51363          | PVT          | CFF EXPORT CREDIT             | \$              | 05-10-85                     | 12,860                                 | 2,940     |
| 803289                 | 511 51365          | PVT          | CFF EXPORT CREDIT             | \$              | 02-10-85                     | 30,484                                 | 9,391     |
| 803291                 | 511 06967          | OFF          | OFFSHORE DRILLING RIGS        | \$              | 06-08-85                     |  | 1,112,176 |
| 803292                 | 511 51366          | OFF          | CFF EXPORT CREDIT             | \$              | 02-10-85                     | 17,086                                 | 3,277     |
| 803300                 | 511 51367          | PVT          | CFF EXPORT CREDIT             | \$              | 05-10-85                     | 18,999                                 | 5,038     |
| 803301                 | 511 51368          | PVT          | CFF EXPORT CREDIT             | \$              | 02-10-85                     | 90,048                                 | 23,441    |
| 813003                 | 511 51371          | PVT          | CFF EXPORT CREDIT             | \$              | 02-10-85                     | 24,990                                 | 7,495     |
| 813028                 | 511 51372          | PVT          | CFF EXPORT CREDIT             | \$              | 02-10-85                     | 29,596                                 | 8,309     |
| 813049                 | 511 51375          | OFF          | CFF EXPORT CREDIT             | \$              | 05-10-85                     | 29,433                                 | 10,217    |
| 813058                 | 511 51377          | PVT          | CFF EXPORT CREDIT             | \$              | 05-10-85                     | 14,850                                 | 4,447     |
| 813098                 | 511 51378          | PVT          | CFF EXPORT CREDIT             | \$              | 05-10-85                     | 10,625                                 | 3,181     |
| 813107                 | 511 51379          | PVT          | CFF EXPORT CREDIT             | \$              | 05-10-85                     | 62,114                                 | 18,596    |
| 813129                 | 511 51380          | OFF          | CFF EXPORT CREDIT             | \$              | 02-10-85                     | 26,018                                 | 11,673    |
| 813145                 | 511 51381          | PVT          | CFF EXPORT CREDIT             | \$              | 02-10-85                     | 51,772                                 | 15,741    |
| 813150                 | 511 07050          | OFF          | SEMI-SUBMERSIBLE RIGS/TURBINE | \$              | 04-08-85                     | 1,700,373                              | 1,295,922 |
| 813151                 | 511 51382          | OFF          | CFF EXPORT CREDIT             | \$              | 02-10-85                     | 30,310                                 | 10,541    |
| 813170                 | 511 07118          | OFF          | TURBINE EQUIPMENT             | \$              | 01-07-85                     | 255,000                                | 170,998   |
| 813173                 | 511 51383          | PVT          | CFF EXPORT CREDIT             | \$              | 05-10-85                     | 16,262                                 | 4,904     |
| 813177                 | 511 51384          | PVT          | CFF EXPORT CREDIT             | \$              | 02-10-85                     | 42,180                                 | 14,670    |
| 813186                 | 511 07077          | OFF          | PETROL. EXPLORATION/DEVELOP.  | \$              | 01-07-85                     |  | 1,237,782 |
| 813187                 | 511 07097          | OFF          | SEMI-SUBMERSIBLE DRILLING RIG | \$              | 04-08-85                     | 455,000                                | 1,025,498 |
| 813190                 | 511 51386          | PVT          | CFF EXPORT CREDIT             | \$              | 05-10-85                     | 21,355                                 | 7,320     |
| 813194                 | 511 51385          | PVT          | CFF EXPORT CREDIT             | \$              | 02-10-85                     | 94,557                                 | 34,216    |
| 813198                 | 511 51387          | OFF          | CFF EXPORT CREDIT             | \$              | 02-10-85                     | 8,441                                  | 1,572     |
| 813210                 | 511 51389          | OFF          | CFF EXPORT CREDIT             | \$              | 02-10-85                     | 12,548                                 | 3,266     |
| 813211                 | 511 51390          | OFF          | CFF EXPORT CREDIT             | \$              | 05-10-85                     | 6,387                                  | 1,068     |
|                        |                    |              |                               |                 |                              |  | 416,069   |
|                        |                    |              |                               |                 |                              |  | 32,550    |
|                        |                    |              |                               |                 |                              |  | 133,701   |
|                        |                    |              |                               |                 |                              |  | 29,533    |
|                        |                    |              |                               |                 |                              |  | 57,303    |
|                        |                    |              |                               |                 |                              |  | 6,005,733 |
|                        |                    |              |                               |                 |                              |  | 3,296,720 |
|                        |                    |              |                               |                 |                              |  | 50,980    |
|                        |                    |              |                               |                 |                              |  | 50,486    |
|                        |                    |              |                               |                 |                              |  | 33,199    |
|                        |                    |              |                               |                 |                              |  | 29,942    |
|                        |                    |              |                               |                 |                              |  | 35,136    |
|                        |                    |              |                               |                 |                              |  | 15,800    |
|                        |                    |              |                               |                 |                              |  | 39,875    |
|                        |                    |              |                               |                 |                              |  | 1,112,176 |
|                        |                    |              |                               |                 |                              |  | 20,363    |
|                        |                    |              |                               |                 |                              |  | 24,037    |
|                        |                    |              |                               |                 |                              |  | 113,489   |
|                        |                    |              |                               |                 |                              |  | 32,485    |
|                        |                    |              |                               |                 |                              |  | 37,905    |
|                        |                    |              |                               |                 |                              |  | 39,650    |
|                        |                    |              |                               |                 |                              |  | 19,297    |
|                        |                    |              |                               |                 |                              |  | 13,806    |
|                        |                    |              |                               |                 |                              |  | 80,710    |
|                        |                    |              |                               |                 |                              |  | 37,691    |
|                        |                    |              |                               |                 |                              |  | 67,513    |
|                        |                    |              |                               |                 |                              |  | 2,996,295 |
|                        |                    |              |                               |                 |                              |  | 40,851    |
|                        |                    |              |                               |                 |                              |  | 425,998   |
|                        |                    |              |                               |                 |                              |  | 21,166    |
|                        |                    |              |                               |                 |                              |  | 56,850    |
|                        |                    |              |                               |                 |                              |  | 1,237,782 |
|                        |                    |              |                               |                 |                              |  | 1,480,498 |
|                        |                    |              |                               |                 |                              |  | 28,675    |
|                        |                    |              |                               |                 |                              |  | 128,773   |
|                        |                    |              |                               |                 |                              |  | 10,013    |
|                        |                    |              |                               |                 |                              |  | 15,814    |
|                        |                    |              |                               |                 |                              |  | 7,455     |

Table VIII-1: Long-term Credit Arrearages - Detailed Report  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Dec. 31, 1985  
 Presented by Country, Agency, Program and Obligor Type  
 (in dollars or dollar equivalents)

| Treasury number                                    | Agency loan number | Type of loan | Purpose of loan or credit     | Repay Curr-ency | Due date of oldest Arrearage | Amounts due and unpaid 90 days or more | Foot note               |
|--|--------------------|--------------|-------------------------------|-----------------|------------------------------|--|-------------------------|
|  |                    |              |                               |                 |                              | Principal                              | Interest Total          |
| Continuation of Brazil                             |                    |              |                               |                 |                              |  |                         |
| 813212   | 511 51391          | PVT          | CFF EXPORT CREDIT             | \$              | 05-10-85                     | 38,420                                 | 14,836 53,256 Z         |
| 813255   | 511 51396          | PVT          | CFF EXPORT CREDIT             | \$              | 02-10-85                     | 18,532                                 | 5,634 24,166 Z          |
| 813265   | 511 51397          | OFF          | CFF EXPORT CREDIT             | \$              | 03-10-85                     | 25,500                                 | 9,984 35,484 Z          |
| 823024   | 511 07189          | OFF          | INSTALL UNDERSEAS PIPELINES   | \$              | 01-07-85                     | 107,938                                | 677,224 785,162 Z       |
| 823036   | 511 07188          | OFF          | MINING EQUIP-IRON ORE PROJECT | \$              | 01-07-85                     |  | 495,180 495,180 Z       |
| 823037   | 511 07207          | OFF          | COMMUNICATION SATELLITES EQUI | \$              | 03-05-85                     |  | 3,005,668 3,005,668 Z   |
| 823063   | 511 07239          | OFF          | OFFSHORE DRILLING RIGS        | \$              | 02-06-85                     |  | 3,078,163 3,078,163 Z   |
| Total Under Export Import Bank Act.....            |                    |              |                               |                 |                              | 80,846,541                             | 58,074,863 138,921,404  |
| Total Export-Import Bank of the United States..... |                    |              |                               |                 |                              | 80,846,541                             | 58,074,863 138,921,404  |
| Total Brazil.....                                  |                    |              |                               |                 |                              | 118,470,098                            | 88,786,549 207,256,647  |
| Cambodia   |                    |              |                               |                 |                              |  |                         |
| Department of Agriculture                          |                    |              |                               |                 |                              |  |                         |
| Long-Term Dollar Sales                             |                    |              |                               |                 |                              |  |                         |
| 720001   | CLCC011372         | OFF          | SALES OF AGRICULTURAL COMMOD  | \$              | 07-30-85                     | 565,384                                | 491,884 1,057,268 C     |
| 730013   | CLCC072573         | OFF          | TOBACCO                       | \$              | 09-12-75                     | 7,463,556                              | 27,531,868 34,995,424 C |
| 740008   | CLCC081074         | OFF          | SALES OF AGRICULTURAL COMMOD  | \$              | 12-31-75                     | 2,888,670                              | 18,033,374 20,922,044 C |
| Total Long-Term Dollar Sales.....                  |                    |              |                               |                 |                              | 10,917,610                             | 46,057,126 56,974,736   |
| Total Department of Agriculture.....               |                    |              |                               |                 |                              | 10,917,610                             | 46,057,126 56,974,736   |
| Total Cambodia.....                                |                    |              |                               |                 |                              | 10,917,610                             | 46,057,126 56,974,736   |
| Cameroon   |                    |              |                               |                 |                              |  |                         |
| Export-Import Bank of the United States            |                    |              |                               |                 |                              |  |                         |
| Under Export Import Bank Act                       |                    |              |                               |                 |                              |  |                         |
| 763055   | 107 06239          | OFF          | COML JET, (1) 737-200C        | \$              | 02-08-85                     | 704,136                                | 155,987 860,123 Z       |
| 793271   | 107 06651          | OFF          | AIRCRAFT, JUMBO JETS (2) 747  | \$              | 01-07-85                     | 5,897,582                              | 3,560,665 9,458,247 Z   |
| Total Under Export Import Bank Act.....            |                    |              |                               |                 |                              | 6,601,718                              | 3,716,652 10,318,370    |
| Total Export-Import Bank of the United States..... |                    |              |                               |                 |                              | 6,601,718                              | 3,716,652 10,318,370    |
| Total Cameroon.....                                |                    |              |                               |                 |                              | 6,601,718                              | 3,716,652 10,318,370    |

Table VII-1: Long-term Credit Arrearages - Detailed Report  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Dec. 31, 1985  
 Presented by Country, Agency, Program and Obligor Type  
 (In dollars or dollar equivalents)

| Treasury number                                 | Agency loan number | Type of loan | Purpose of loan or credit     | Repay-<br>Curr-<br>ency | Due date<br>of oldest<br>Arrearage | Amounts due and unpaid 90 days or more | Foot<br>note |              |
|---|--------------------|--------------|-------------------------------|-------------------------|------------------------------------|--|--------------|--------------|
|   |                    |              |                               |                         |                                    | Principal                              | Interest     | Total        |
| Chile 1/  |                    |              |                               |                         |                                    |  |              |              |
| Department of Agriculture                       |                    |              |                               |                         |                                    |  |              |              |
| Long-Term Dollar Sales                          |                    |              |                               |                         |                                    |  |              |              |
| 740011  | LTSC102574         | OFF          | SALES OF AGRICULTURAL COMMOD  | \$                      | 07-15-85                           | 2,744,497                              |              | 2,744,497 CE |
| Total Long-Term Dollar Sales.....               |                    |              |                               |                         |                                    | 2,744,497                              |              | 2,744,497    |
| Export Credit Sales Programs                    |                    |              |                               |                         |                                    |  |              |              |
| 836092  | 30167              | OFF          | WHEAT AND WHEAT FLOUR         | \$                      | 04-28-85                           | 1,388                                  |              | 1,388 C      |
| Total Export Credit Sales Programs.....         |                    |              |                               |                         |                                    | 1,388                                  |              | 1,388        |
| Total Department of Agriculture.....            |                    |              |                               |                         |                                    | 2,745,885                              |              | 2,745,885    |
| Agency for International Development            |                    |              |                               |                         |                                    |  |              |              |
| Country Loans                                   |                    |              |                               |                         |                                    |  |              |              |
| 610043  | 513A010            | OFF          | CONCEPCION AIRPORT CONSTRUCT. | \$                      | 09-16-85                           | 116,006                                |              | 116,006 S    |
| 620124  | 513L017            | OFF          | CHILE DEVELOPMENT CORPORATION | \$                      | 08-28-85                           | 655,737                                |              | 655,737 S    |
| 640034  | 513L022            | OFF          | FINANCIAL ASSIST SEL ASSNS    | \$                      | 08-12-85                           | 142,593                                |              | 142,593 S    |
| 640247  | 513L024            | OFF          | RURAL ELECTRIC COOPERATIVE    | \$                      | 03-11-85                           | 53,669                                 |              | 53,669 S     |
| 640297  | 513L025            | OFF          | DEVELOPMENT PROGRAM LOAN      | \$                      | 08-25-85                           | 1,288,038                              |              | 1,288,038 S  |
| 650139  | 513L028            | OFF          | FERTILIZER IMPORT LOAN        | \$                      | 09-15-85                           | 54,736                                 |              | 54,736 S     |
| 670157  | 513L033            | OFF          | PREINVEST. & FEASIBILITY STUD | \$                      | 09-04-85                           | 23,512                                 |              | 23,512 S     |
| 670752  | 513L036            | OFF          | PROGRAM LOAN                  | \$                      | 08-16-85                           | 198,438                                |              | 198,438 S    |
| 670753  | 513L037            | OFF          | AGRICULTURAL SECTOR           | \$                      | 08-19-85                           | 296,044                                |              | 296,044 S    |
| 681039  | 513L040            | OFF          | EDUCATION SECTOR              | \$                      | 08-07-85                           | 143,359                                |              | 143,359 S    |
| Total Country Loans.....                        |                    |              |                               |                         |                                    | 2,972,132                              |              | 2,972,132    |
| Total Agency for International Development..... |                    |              |                               |                         |                                    | 2,972,132                              |              | 2,972,132    |
| Total Chile.....1/                              |                    |              |                               |                         |                                    | 5,718,017                              |              | 5,718,017    |

| Treasury<br>number  | Agency loan<br>number | Type<br>of<br>loan | Purpose of loan or credit    | Repay<br>Curr-<br>ency | Due date<br>of oldest<br>Arrearage | Amounts due and unpaid 90 days or more<br>-----<br>Principal | Interest   | Total      | Foot<br>note |
|---|-----------------------|--------------------|------------------------------|------------------------|------------------------------------|--|------------|------------|--------------|
| China (Unspecified)                                       |                       |                    |                              |                        |                                    |  |            |            |              |
| Financial Management Service (previously 3GFC)            |                       |                    |                              |                        |                                    |  |            |            |              |
| Sales of Overseas Surpluses                               |                       |                    |                              |                        |                                    |  |            |            |              |
| 460012  | CHINA/SURPLU          | OFF                | SALE OF DOCKYARDS            | \$                     | 05-01-48                           | 4,081,782  | 5,516,487  | 9,598,269  |              |
| Total Sales of Overseas Surpluses.....                    |                       |                    |                              |                        |                                    | 4,081,782  | 5,516,487  | 9,598,269  |              |
| War Account Settlements and Lend Lease                    |                       |                    |                              |                        |                                    |  |            |            |              |
| 460017  | CHINA/LEND/LEA        | OFF                | LEND LEASE PIPELINE & NOTE   | \$                     | 07-01-49                           | 46,988,637   | 41,210,800 | 88,199,437 |              |
| Total War Account Settlements and Lend Lease.....         |                       |                    |                              |                        |                                    | 46,988,637   | 41,210,800 | 88,199,437 |              |
| Total Financial Management Service (previously 3GFC)..... |                       |                    |                              |                        |                                    | 51,070,419   | 46,727,287 | 97,797,706 |              |
| Total China (Unspecified).....                            |                       |                    |                              |                        |                                    | 51,070,419   | 46,727,287 | 97,797,706 |              |
| Colombia  |                       |                    |                              |                        |                                    |  |            |            |              |
| Department of Agriculture                                 |                       |                    |                              |                        |                                    |  |            |            |              |
| Long-Term Dollar Sales                                    |                       |                    |                              |                        |                                    |  |            |            |              |
| 660057  | LT\$C031066           | OFF                | SALES OF AGRICULTURAL COMMOD | \$                     | 07-02-81                           | 359  |            | 359        | CE           |
| 680017  | LT\$C053168           | OFF                | SALES OF AGRICULTURAL COMMOD | \$                     | 12-20-82                           | 2  |            | 2          | CE           |
| 700002  | LT\$C030470           | OFF                | WHEAT AND WHEAT FLOUR        | \$                     | 12-10-76                           | 33,059   | 178        | 33,237     | CE           |
| 730008  | LT\$C042473           | OFF                | WHEAT AND WHEAT FLOUR        | \$                     | 08-15-77                           | 1,104  |            | 1,104      | CE           |
| Total Long-Term Dollar Sales.....                         |                       |                    |                              |                        |                                    | 34,524   | 178        | 34,702     |              |
| Total Department of Agriculture.....                      |                       |                    |                              |                        |                                    | 34,524   | 178        | 34,702     |              |

Table VIII-1: Long-term Credit Arrearages - Detailed Report  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Dec. 31, 1985  
 Presented by Country, Agency, Program and Obligor Type  
 (In dollars or dollar equivalents)

| Treasury<br>number                                 | Agency loan<br>number | Type<br>of<br>loan | Purpose of loan or credit     | Repay<br>Curr-<br>ency | Due date<br>of oldest<br>Arrearage | Amounts due and unpaid 90 days or more |          |           |
|--|-----------------------|--------------------|-------------------------------|------------------------|------------------------------------|--|----------|-----------|
|  |                       |                    |                               |                        |                                    | Principal                              | Interest | Total     |
| Continuation of Colombia                           |                       |                    |                               |                        |                                    |  |          |           |
| Agency for International Development               |                       |                    |                               |                        |                                    |  |          |           |
| Country Loans                                      |                       |                    |                               |                        |                                    |  |          |           |
| 640072   | 514L035               | OFF                | ELEC COOP                     | \$                     | 07-11-85                           | 173                                    |          | 173 C     |
| 691033   | 514L056               | OFF                | SLAUGHTERHOUSE EXPANSION      | \$                     | 03-05-85                           | 338                                    |          | 338 C     |
| 751017   | 514T078               | OFF                | FISHERIES RESEARCH LOAN       | \$                     | 09-30-85                           |  | 21,917   | 21,917 H  |
| 761015   | 514T081A              | OFF                | SMALL FARMER TRAINING         | \$                     | 04-05-85                           |  | 40,010   | 40,010 H  |
| Total Country Loans.....                           |                       |                    |                               |                        |                                    | 511                                    | 61,927   | 62,438    |
| Currency Loans to Foreign Governments              |                       |                    |                               |                        |                                    |  |          |           |
| 590124   | 514G014               | OFF                | PROJECT ASSISTANCE            | FC\$                   | 08-01-85                           | 267                                    |          | 267 C     |
| Total Currency Loans to Foreign Governments.....   |                       |                    |                               |                        |                                    | 267                                    |          | 267       |
| Total Agency for International Development.....    |                       |                    |                               |                        |                                    | 778                                    | 61,927   | 62,705    |
| Export-Import Bank of the United States            |                       |                    |                               |                        |                                    |  |          |           |
| Under Export Import Bank Act                       |                       |                    |                               |                        |                                    |  |          |           |
| 783148   | 515 06541             | PVT                | MODERNIZAT & EXPAN PRINT PLAN | \$                     | 09-25-85                           | 277,657                                | 34,117   | 311,774 Z |
| Total Under Export Import Bank Act.....            |                       |                    |                               |                        |                                    | 277,657                                | 34,117   | 311,774   |
| Total Export-Import Bank of the United States..... |                       |                    |                               |                        |                                    | 277,657                                | 34,117   | 311,774   |
| Total Colombia.....                                |                       |                    |                               |                        |                                    | 312,959                                | 96,222   | 409,181   |







Table VIII-1: Long-term Credit Arrearages - Detailed Report  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1985  
Presented by Country, Agency, Program and Obligor Type  
(In dollars or dollar equivalents)

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| Treasury<br>number                                 | Agency loan<br>number | Type<br>of<br>loan | Purpose of loan or credit    | Repay<br>Curr-<br>ancy | Due date<br>of oldest<br>Arrearage | Amounts due and unpaid 90 days or more           | Foot<br>note |
|--|-----------------------|--------------------|------------------------------|------------------------|------------------------------------|--|--------------|
|  |                       |                    |                              |                        |                                    | -----<br>Principal<br>Interest<br>-----<br>Total |              |
| Continuation of Costa Rica                         |                       |                    |                              |                        |                                    |  |              |
| Overseas Private Investment Corporation            |                       |                    |                              |                        |                                    |  |              |
| OPIC-Investment Support                            |                       |                    |                              |                        |                                    |  |              |
| 761504   | 5150I002              | PVT                | POLYESTER FILAMENT           | \$                     | 10-31-81                           | 1,000,000  | 1,000,000 X  |
| 821506   | 5150I006              | PVT                | EXPANSION OF TROPICAL        | \$                     | 09-30-84                           | 840,000  | 1,434,064 Y  |
| Total OPIC-Investment Support.....                 |                       |                    |                              |                        |                                    | 1,840,000  | 2,434,064    |
| Total Overseas Private Investment Corporation..... |                       |                    |                              |                        |                                    | 1,840,000  | 2,434,064    |
| Agency for International Development               |                       |                    |                              |                        |                                    |  |              |
| Country Loans                                      |                       |                    |                              |                        |                                    |  |              |
| 610109   | 515A004               | OFF                | METROPOLITAN WATER SUPPLY    | \$                     | 03-24-84                           | 505,894  | 566,546 S    |
| 630077   | 515L005               | OFF                | AGRICULTURAL DEVELOPMENT     | \$                     | 05-22-85                           | 87,471   | 87,471 S     |
| 630130   | 515L006               | OFF                | SLUM REPLACEMENT HOUSING     | \$                     | 04-27-85                           | 30,642   | 30,642 S     |
| 630131   | 515L007               | OFF                | CACHI HYDROELECTRIC PROJECT  | \$                     | 05-11-85                           | 24,590   | 24,590 S     |
| 630167   | 515L009               | OFF                | IBRD/AID HIGHWAY PROGRAM     | \$                     | 05-04-85                           | 34,426   | 34,426 S     |
| 630174   | 515L008               | OFF                | METRO EMERGENCY WATER SUPPLY | \$                     | 06-10-85                           | 21,769   | 21,769 S     |
| 630230   | 515L010               | OFF                | INDUSTRIAL DEVELOPMENT       | \$                     | 03-14-85                           | 163,734  | 175,707 S    |
| 640090   | 515L011               | OFF                | CADAstral SURVEY             | \$                     | 06-16-85                           | 23,798   | 23,798 S     |
| 640290   | 515L012               | OFF                | IRAZU D C M                  | \$                     | 03-18-85                           | 41,084   | 52,381 S     |
| 650126   | 515L015               | OFF                | RURAL ELECTRIFICATION        | \$                     | 06-08-85                           | 54,051   | 54,051 S     |
| 660184   | 515L016               | OFF                | MALARIA ERADICATION          | \$                     | 03-27-85                           | 16,393   | 20,901 S     |
| 670759   | 515L018               | OFF                | PROGRAM LOAN                 | \$                     | 04-25-85                           | 13,720   | 13,720 S     |
| 681042   | 515L016A              | OFF                | MALARIA ERADICATION          | \$                     | 03-27-85                           | 16,066   | 20,684 S     |
| 681078   | 515L019               | OFF                | DEVELOPMENT LOAN             | \$                     | 07-09-85                           | 163,737  | 216,952 S    |
| 691035   | 515L020               | OFF                | HIGHWAY MAINTENANCE          | \$                     | 06-08-85                           | 79,650   | 79,650 S     |
| 691053   | 515L021               | OFF                | SAVINGS AND LOAN SYSTEM      | \$                     | 03-01-85                           | 23,353   | 51,044 S     |
| 701020   | 515L022               | OFF                | AGRICULTURAL DEVELOPMENT     | \$                     | 05-03-85                           | 181,851  | 181,851 S    |
| 701041   | 515L023               | OFF                | MUNICIPAL DEVELOPMENT        | \$                     | 04-18-85                           | 39,612   | 39,612 S     |
| 711009   | 515L024               | OFF                | MALARIA ERADICATION          | \$                     | 05-10-85                           | 6,862  | 6,862 S      |
| 741012   | 515T025               | OFF                | RURAL DEVELOPMENT PROGRAM    | \$                     | 04-21-85                           |  | 80,057 S     |
| 751066   | 515T026               | OFF                | NUTRITION PROGRAM            | \$                     | 08-05-85                           |  | 60,274 S     |

Table VIII-1: Long-term Credit Arrearages - Detailed Report  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1985  
Presented by Country, Agency, Program and Obligor Type  
(In dollars or dollar equivalents)

| Treasury number                                    | Agency loan number | Type of loan | Purpose of loan or credit      | Repay Curr-ency | Due date of oldest Arrearage | Amounts due and unpaid 90 days or more | Foot note   |
|--|--------------------|--------------|--------------------------------|-----------------|------------------------------|--|-------------|
|  |                    |              |                                |                 |                              | Principal                              | Interest    |
|  |                    |              |                                |                 |                              | Total                                  |             |
| Continuation of Costa Rica                         |                    |              |                                |                 |                              |  |             |
| 771046   | 515T027            | OFF          | COMMODITY SYSTEMS              | \$              | 04-24-85                     | 141,854                                | 141,354 S   |
| 781038   | 515W028A           | OFF          | URBAN EMPLOY & COMMUNITY IMPR  | \$              | 02-17-85                     | 30,745                                 | 30,745 S    |
| 781039   | 515W023B           | OFF          | URBAN EMPLOY & COMMUNITY IMPR  | \$              | 02-17-85                     | 80,441                                 | 80,441 S    |
| 791033   | 515W030A           | OFF          | SCIENCE AND TECHNOLOGY         | \$              | 04-06-85                     | 14,456                                 | 14,456 S    |
| 791034   | 515W030B           | OFF          | SCIENCE & TECHNOLOGY           | \$              | 04-21-85                     | 10,637                                 | 10,637 S    |
| 791035   | 515V031            | OFF          | SCIENCE & TECHNOLOGY           | \$              | 05-01-85                     | 11,716                                 | 11,716 S    |
| 791041   | 515T032            | OFF          | NATURAL RESOURCES CONSERVATIO  | \$              | 04-21-85                     | 36,589                                 | 36,589 S    |
| 801073   | 515T034            | OFF          | AGRARIAN REFORM/PRODUCTIVITY   | \$              | 05-21-85                     | 45,685                                 | 45,685 S    |
| 821064   | 515K037            | OFF          | CASH TRANSFER                  | \$              | 02-05-85                     | 304,515                                | 304,515 F   |
| 821130   | 515K040            | OFF          | CASH TRANSFER                  | \$              | 01-31-85                     | 1,268,540                              | 1,268,540 F |
| 831063   | 515K040A           | OFF          | ECONOMIC STABILIZATION & RECOV | \$              | 05-30-85                     | 565,715                                | 565,715 F   |
| 831080   | 515T041            | OFF          | AGRIC. RURAL DEVEL. AND NUTR.  | \$              | 03-07-85                     | 6,337                                  | 6,337 S     |
| 841046   | 515K043            | OFF          | ECONOMIC STABILIZATION III     | \$              | 05-15-85                     | 352,785                                | 352,785 F   |
| Total Country Loans.....                           |                    |              |                                |                 |                              | 1,670,557                              | 4,713,003   |
| Total Agency for International Development.....    |                    |              |                                |                 |                              | 1,670,557                              | 4,713,003   |
| Export-Import Bank of the United States            |                    |              |                                |                 |                              |  |             |
| Under Export Import Bank Act                       |                    |              |                                |                 |                              |  |             |
| 550022   | 517 00754          | OFF          | HIGHWAY DEVELOPMENT            | \$              | 05-01-84                     | 29,103                                 | 51,891 Z    |
| 610139   | 517 01684          | OFF          | WATER SUPPLY SYSTEM            | \$              | 06-05-84                     | 392,548                                | 435,786 Z   |
| 783251   | 517 06556          | OFF          | DIESEL ELECTRIC LOCOMOTIVES    | \$              | 03-15-84                     | 1,111,304                              | 1,648,314 Z |
| 783374   | 517 20751          | OFF          | CFF EXPORT CREDIT              | \$              | 03-09-84                     | 23,799                                 | 28,085 Z    |
| 793420   | 517 06710          | OFF          | TELEPRINT FOR TELECOMMUNICATIO | \$              | 07-05-84                     | 875,711                                | 101,707     |
| 803151   | 517 06857          | OFF          | AUTO BRANCH TELEPHONE EXCHANG  | \$              | 05-11-84                     | 597,102                                | 462,230     |
| 803280   | 517 21613          | OFF          | CFF EXPORT CREDIT              | \$              | 06-11-84                     | 11,708                                 | 2,061       |
| 803343L  | 517 06974 LP       | OFF          | EARTH SATELLITE STATION        | \$              | 06-11-84                     | 1,017,876                              | 1,376,795 Z |
| 813017   | 517 21654          | OFF          | CFF EXPORT CREDIT              | \$              | 06-11-84                     | 14,277                                 | 2,597       |
| 813019   | 517 21658          | OFF          | CFF EXPORT CREDIT              | \$              | 06-11-84                     | 5,758                                  | 7,115 Z     |
| 833035   | 517 00054          | OFF          | REFUND 7-82 TO 12-83 MATURITY  | \$              | 10-01-84                     | 208,295                                | 783,370     |
| 833036L  | 517 00054 LP       | OFF          | LOANS PURCHASED FROM CLAIMANT  | \$              | 04-01-85                     | 85,192                                 | 230,429     |
| Total Under Export Import Bank Act.....            |                    |              |                                |                 |                              | 4,372,673                              | 7,096,665   |
| Total Export-Import Bank of the United States..... |                    |              |                                |                 |                              | 4,372,673                              | 7,096,665   |
| Total Costa Rica.....                              |                    |              |                                |                 |                              | 7,974,591                              | 16,519,295  |

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Table VIII-1: Long-term Credit Arrearages - Detailed Report  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Dec. 31, 1985  
 Presented by Country, Agency, Program and Obligor Type  
 (In dollars or dollar equivalents)

| Treasury number                                    | Agency loan number | Type of loan | Purpose of loan or credit     | Repay Curr-ency | Due date of oldest Arrearage | Amounts due and unpaid 90 days or more |            | Foot note    |
|--|--------------------|--------------|-------------------------------|-----------------|------------------------------|--|------------|--------------|
|  |                    |              |                               |                 |                              | Principal                              | Interest   | Total        |
| Cuba   |                    |              |                               |                 |                              |  |            |              |
| Export-Import Bank of the United States            |                    |              |                               |                 |                              |  |            |              |
| Under Export Import Bank Act                       |                    |              |                               |                 |                              |  |            |              |
| 510002   | 519 00493          | OFF          | ELECTRIC POWER MISC.          | \$              | 12-15-60                     | 18,736,832                             | 23,949,678 | 42,686,510 Z |
| 560016   | 519 00791          | OFF          | EQUIPMENT FOR WALLBOARD PLANT | \$              | 03-21-60                     | 1,200,000                              | 1,893,501  | 3,093,501 Z  |
| 5600411  | 519 00828 1        | OFF          | SEMI-TRAILERS                 | \$              | 07-02-59                     | 23,568                                 | 38,200     | 61,768 Z     |
| 5600462  | 519 00828 2        | OFF          | SEMI-TRAILERS                 | \$              | 07-02-59                     | 4,409                                  | 7,140      | 11,549 Z     |
| 570060   | 519 00960          | OFF          | TELEPHONE SYSTEM              | \$              | 06-15-60                     | 16,290,000                             | 25,475,298 | 41,765,298 Z |
| 580047   | 519 01021          | OFF          | INJECTION MOLDING MACHINE     | \$              | 12-18-53                     | 11,771                                 | 20,286     | 32,057 Z     |
| Total Under Export Import Bank Act.....            |                    |              |                               |                 |                              | 36,266,580                             | 51,384,103 | 87,650,683   |
| Total Export-Import Bank of the United States..... |                    |              |                               |                 |                              | 36,266,580                             | 51,384,103 | 87,650,683   |
| Total Cuba.....                                    |                    |              |                               |                 |                              | 36,266,580                             | 51,384,103 | 87,650,683   |
| Dominican Republic 1/                              |                    |              |                               |                 |                              |  |            |              |
| Department of Agriculture                          |                    |              |                               |                 |                              |  |            |              |
| Long-Term Dollar Sales                             |                    |              |                               |                 |                              |  |            |              |
| 620212   | LTSC113062         | OFF          | SALES OF AGRICULTURAL COMMOD  | \$              | 07-01-83                     | 712,624                                | 7,216      | 719,840 C    |
| 650036   | LTSC031865         | OFF          | SALES OF AGRICULTURAL COMMOD  | \$              | 07-01-83                     | 493,446                                | 25,244     | 518,690 C    |
| 680011   | LTSC051068         | OFF          | WHEAT AND WHEAT FLOUR         | \$              | 07-02-83                     | 201,370                                | 25,171     | 226,541 C    |
| 680016   | LTSC061168         | OFF          | CORN                          | \$              | 06-23-84                     | 22,457                                 | 2,526      | 24,983 C     |
| 680020   | LTSC040168         | OFF          | SALES OF AGRICULTURAL COMMOD  | \$              | 06-30-83                     | 1,366,920                              | 114,908    | 1,481,828 CE |
| 690003   | LTSC032869         | OFF          | WHEAT AND WHEAT FLOUR         | \$              | 07-16-83                     | 730,975                                | 123,052    | 854,027 C    |
| 700003   | LTSC033170         | OFF          | WHEAT AND WHEAT FLOUR         | \$              | 06-29-83                     | 959,933                                | 173,085    | 1,133,018 C  |
| 710015   | LTSC040171         | OFF          | WHEAT AND WHEAT FLOUR         | \$              | 07-04-83                     | 900,264                                | 216,063    | 1,116,327 C  |
| 720004   | LTSC021472         | OFF          | WHEAT AND WHEAT FLOUR         | \$              | 06-30-83                     | 1,637,935                              | 438,694    | 2,076,629 C  |
| 730012   | LTSC061273         | OFF          | WHEAT AND WHEAT FLOUR         | \$              | 09-11-83                     | 771,866                                | 231,560    | 1,003,426 C  |
| 770015   | 770015             | OFF          | CORN/GRAIN                    | \$              | 03-01-84                     | 149,998                                | 65,248     | 215,246 C    |
| 790001   | DC011179           | OFF          | WHEAT AND WHEAT FLOUR         | \$              | 10-12-83                     | 1,451,862                              | 718,672    | 2,170,534 C  |
| 800001   | DC010380           | OFF          | WHEAT AND WHEAT FLOUR         | \$              | 09-25-83                     | 2,349,739                              | 1,198,367  | 3,548,106 C  |
| 810007   | DC022081           | OFF          | WHEAT AND WHEAT FLOUR         | \$              | 09-28-83                     | 2,081,454                              | 782,972    | 2,864,426 CE |

Table VIII-1: Long-term Credit Arrearages - Detailed Report  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1985  
Presented by Country, Agency, Program and Obligor Type  
(In dollars or dollar equivalents)

| Treasury<br>number                      | Agency loan<br>number                              | Type<br>of<br>loan | Purpose of loan or credit     | Repay<br>Curr-<br>ency | Due date<br>of oldest<br>Arrearage | Amounts due and unpaid 90 days or more | Foot<br>note |
|---|--|--------------------|-------------------------------|------------------------|------------------------------------|--|--------------|
|   |  |                    |                               |                        |                                    | Principal                              | Interest     |
|   |  |                    |                               |                        |                                    |  | Total        |
| Continuation of Dominican Republic      |  |                    |                               |                        |                                    |  |              |
| 820015                                  | CLCC052182   | OFF                | QTH GRA/PROD FOR HUM CONSUMP  | \$                     | 10-05-84                           |  | 171,753 CE   |
| 820039                                  | CLCC121182   | OFF                | QTH GRA/PROD FOR HUM CONSUMP  | \$                     | 09-25-84                           |  | 1,025,435 CE |
|   | Total Long-Term Dollar Sales.....                  |                    |                               |                        |                                    | 13,830,843                             | 19,150,809   |
|   | Total Department of Agriculture.....               |                    |                               |                        |                                    | 13,830,843                             | 19,150,809   |
| United States Postal Service            |  |                    |                               |                        |                                    |  |              |
| Postal Debt Settlements                 |  |                    |                               |                        |                                    |  |              |
| 772700                                  | 772700   | OFF                | POSTAL-SERVICES               | \$                     | 09-30-81                           | 100                                    | 100          |
|   | Total Postal Debt Settlements.....                 |                    |                               |                        |                                    | 100                                    | 100          |
|   | Total United States Postal Service.....            |                    |                               |                        |                                    | 100                                    | 100          |
| Overseas Private Investment Corporation |  |                    |                               |                        |                                    |  |              |
| OPIC-Investment Support                 |  |                    |                               |                        |                                    |  |              |
| 811510                                  | 51701004   | PVT                | COTTON GAUZE SPINNING         | \$                     | 06-30-84                           | 400,000                                | 790,000 F    |
|   | Total OPIC-Investment Support.....                 |                    |                               |                        |                                    | 400,000                                | 790,000      |
|   | Total Overseas Private Investment Corporation..... |                    |                               |                        |                                    | 400,000                                | 790,000      |
| Agency for International Development    |  |                    |                               |                        |                                    |  |              |
| Country Loans                           |  |                    |                               |                        |                                    |  |              |
| 620201                                  | 5171002  | OFF                | HOUSING                       | \$                     | 08-22-85                           | 34,373                                 | 39,290 A     |
| 640286                                  | 5171004  | OFF                | OPER.-MAIN. IRRIGATION SYSTEM | \$                     | 09-23-85                           | 24,182                                 | 37,341 C     |
| 650003                                  | 5171005  | OFF                | FEASIBILITY STUDIES           | \$                     | 09-19-85                           | 16,105                                 | 25,078 S     |
| 660028                                  | 5171008  | OFF                | NATIONAL HOUSING BANK         | \$                     | 08-17-85                           | 81,411                                 | 126,767 A    |



Table VIII-1: Long-term Credit Arrangements - Detailed Report  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Dec. 31, 1985  
 Presented by Country, Agency, Program and Obligor Type  
 (In dollars or dollar equivalents)

| Treasury number                            | Agency loan number | Type of loan | Purpose of loan or credit     | Repay Curr-ency | Due date of oldest Arrearage | Amounts due and unpaid 90 days or more | Foot note |
|--|--------------------|--------------|-------------------------------|-----------------|------------------------------|--|-----------|
|  |                    |              |                               |                 |                              | Principal                              | Interest  |
| Continuation of Dominican Republic         |                    |              |                               |                 |                              |  |           |
| 660176                                     | 517K011            | OFF          | SUPPORTING ASSISTANCE         | \$              | 03-12-85                     | 245,712                                | 136,892   |
| 660729                                     | 517K012            | OFF          | SUPPORTING ASSISTANCE         | \$              | 08-12-85                     | 409,167                                | 233,224   |
| 670164                                     | 517L014            | OFF          | COMMUNITY DEVELOPMENT         | \$              | 07-07-85                     | 117,028                                | 90,239    |
| 670168                                     | 517L018            | OFF          | PRIVATE DEVELOP FINANCE CO    | \$              | 07-02-85                     | 81,506                                 | 50,567    |
| 681045                                     | 517L021            | OFF          | MATERNAL AND INFANT CARE      | \$              | 07-27-85                     | 88,684                                 | 78,442    |
| 741011                                     | 517T027            | OFF          | AGRICULTURAL SECTOR LOAN      | \$              | 08-05-85                     | 121,701                                | 173,241   |
| 761032                                     | 517T029            | OFF          | AGRICULTURE SECTOR LOAN II    | \$              | 09-11-85                     | 150,238                                | 150,238   |
| 791100                                     | 517T033C           | OFF          | RURAL ROADS MAINT. AND REMAB. | \$              | 07-18-85                     | 65,548                                 | 65,548    |
| 841050                                     | 517K033B           | OFF          | CBI LOAN                      | \$              | 08-28-85                     | 343,374                                | 343,374   |
| Total Country Loans                        |                    |              |                               |                 |                              | 1,219,869                              | 1,400,170 |
| Total Agency for International Development |                    |              |                               |                 |                              | 1,219,869                              | 1,400,170 |
| Export-Import Bank of the United States    |                    |              |                               |                 |                              |  |           |
| Under Export Import Bank Act               |                    |              |                               |                 |                              |  |           |
| 670283                                     | 523 02479          | OFF          | THERMAL POWER PLANT           | \$              | 03-31-83                     | 238,080                                | 7,122     |
| 723346                                     | 523 03899          | OFF          | AIRCRAFT, COML JET (1) 727    | \$              | 10-13-81                     | 875,522                                | 52,386    |
| 723992                                     | 523 04261          | OFF          | AIRCRAFT, COML JET, (1) 727   | \$              | 05-05-81                     | 3,847,499                              | 803,287   |
| 734098                                     | 523 04744          | OFF          | CONSTRUCT CEMENT PLANT        | \$              | 10-15-82                     | 1,485,567                              | 521,200   |
| 734894L                                    | 523 04751 LP       | OFF          | EXPAND ELECTRIC POWER PROGRAM | \$              | 02-10-83                     | 3,857,145                              | 3,269,980 |
| 754072                                     | 523 06127          | OFF          | THERMAL UNIT & TRANS. LINE    | \$              | 02-07-83                     | 19,518                                 | 5,923,755 |
| 773038                                     | 523 20094          | PVT          | CFF EXPORT CREDIT             | \$              | 05-04-83                     | 9,461                                  | 2,164     |
| 773379                                     | 523 20341          | PVT          | CFF EXPORT CREDIT             | \$              | 05-04-83                     | 37,092                                 | 363       |
| 793029                                     | 523 20847          | PVT          | CFF EXPORT CREDIT             | \$              | 08-04-83                     | 12,586                                 | 4,322     |
| 803198                                     | 523 21565          | PVT          | CFF EXPORT CREDIT             | \$              | 05-04-83                     | 77,010                                 | 974       |
| 813124                                     | 523 21742          | PVT          | CFF EXPORT CREDIT             | \$              | 08-04-83                     | 50,275                                 | 23,594    |
| 813191                                     | 523 21801          | PVT          | CFF EXPORT CREDIT             | \$              | 08-04-83                     | 57,410                                 | 17,603    |
| 813225                                     | 523 21818          | PVT          | CFF EXPORT CREDIT             | \$              | 05-04-83                     | 54,000                                 | 20,123    |
| 813234                                     | 523 21824          | PVT          | CFF EXPORT CREDIT             | \$              | 05-04-83                     | 66,935                                 | 19,294    |
| 813266                                     | 523 21837          | PVT          | CFF EXPORT CREDIT             | \$              | 08-04-83                     | 55,395                                 | 21,438    |
| 813267                                     | 523 21838          | PVT          | CFF EXPORT CREDIT             | \$              | 05-04-83                     | 31,900                                 | 21,846    |
| 813268                                     | 523 21839          | PVT          | CFF EXPORT CREDIT             | \$              | 02-04-83                     | 43,542                                 | 12,826    |
| 813269                                     | 523 21840          | PVT          | CFF EXPORT CREDIT             | \$              | 02-04-83                     | 18,249                                 | 18,249    |
| 813270                                     | 523 21841          | PVT          | CFF EXPORT CREDIT             | \$              | 05-04-83                     | 15,135                                 | 5,968     |
| Total Country Loans                        |                    |              |                               |                 |                              | 2,620,039                              | 2,620,039 |
| Total Agency for International Development |                    |              |                               |                 |                              | 2,620,039                              | 2,620,039 |
| Export-Import Bank of the United States    |                    |              |                               |                 |                              |  |           |
| Under Export Import Bank Act               |                    |              |                               |                 |                              |  |           |
| 670283                                     | 523 02479          | OFF          | THERMAL POWER PLANT           | \$              | 03-31-83                     | 238,080                                | 7,122     |
| 723346                                     | 523 03899          | OFF          | AIRCRAFT, COML JET (1) 727    | \$              | 10-13-81                     | 875,522                                | 52,386    |
| 723992                                     | 523 04261          | OFF          | AIRCRAFT, COML JET, (1) 727   | \$              | 05-05-81                     | 3,847,499                              | 803,287   |
| 734098                                     | 523 04744          | OFF          | CONSTRUCT CEMENT PLANT        | \$              | 10-15-82                     | 1,485,567                              | 521,200   |
| 734894L                                    | 523 04751 LP       | OFF          | EXPAND ELECTRIC POWER PROGRAM | \$              | 02-10-83                     | 3,857,145                              | 3,269,980 |
| 754072                                     | 523 06127          | OFF          | THERMAL UNIT & TRANS. LINE    | \$              | 02-07-83                     | 19,518                                 | 5,923,755 |
| 773038                                     | 523 20094          | PVT          | CFF EXPORT CREDIT             | \$              | 05-04-83                     | 9,461                                  | 2,164     |
| 773379                                     | 523 20341          | PVT          | CFF EXPORT CREDIT             | \$              | 05-04-83                     | 37,092                                 | 363       |
| 793029                                     | 523 20847          | PVT          | CFF EXPORT CREDIT             | \$              | 08-04-83                     | 12,586                                 | 4,322     |
| 803198                                     | 523 21565          | PVT          | CFF EXPORT CREDIT             | \$              | 05-04-83                     | 77,010                                 | 974       |
| 813124                                     | 523 21742          | PVT          | CFF EXPORT CREDIT             | \$              | 08-04-83                     | 50,275                                 | 23,594    |
| 813191                                     | 523 21801          | PVT          | CFF EXPORT CREDIT             | \$              | 08-04-83                     | 57,410                                 | 17,603    |
| 813225                                     | 523 21818          | PVT          | CFF EXPORT CREDIT             | \$              | 05-04-83                     | 54,000                                 | 20,123    |
| 813234                                     | 523 21824          | PVT          | CFF EXPORT CREDIT             | \$              | 05-04-83                     | 66,935                                 | 19,294    |
| 813266                                     | 523 21837          | PVT          | CFF EXPORT CREDIT             | \$              | 08-04-83                     | 55,395                                 | 21,438    |
| 813267                                     | 523 21838          | PVT          | CFF EXPORT CREDIT             | \$              | 05-04-83                     | 31,900                                 | 21,846    |
| 813268                                     | 523 21839          | PVT          | CFF EXPORT CREDIT             | \$              | 02-04-83                     | 43,542                                 | 12,826    |
| 813269                                     | 523 21840          | PVT          | CFF EXPORT CREDIT             | \$              | 02-04-83                     | 18,249                                 | 18,249    |
| 813270                                     | 523 21841          | PVT          | CFF EXPORT CREDIT             | \$              | 05-04-83                     | 15,135                                 | 5,968     |

Table VIII-1: Long-term Credit Arrangements - Detailed Report  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1985  
Presented by Country, Agency, Program and Obligor Type  
(In dollars or dollar equivalents)

| Treasury number                                    | Agency loan number | Type of loan | Purpose of loan or credit       | Repay Curr-ency | Due date of oldest Arrearage | Amounts due and unpaid 90 days or more |            | Foot note  |
|--|--------------------|--------------|---------------------------------|-----------------|------------------------------|--|------------|------------|
|  |                    |              |                                 |                 |                              | Principal                              | Interest   | Total      |
| Continuation of Dominican Republic                 |                    |              |                                 |                 |                              |  |            |            |
| 823054   | 523 94005          | OFF          | CFF EXPORT CREDIT               | \$              | 03-27-83                     | 232,015                                | 53,991     | 286,006 L  |
| Total Under Export Import Bank Act.....            |                    |              |                                 |                 |                              | 11,066,087                             | 10,807,485 | 21,873,572 |
| Total Export-Import Bank of the United States..... |                    |              |                                 |                 |                              | 11,066,087                             | 10,807,485 | 21,873,572 |
| Total Dominican Republic.....                      |                    |              |                                 |                 |                              | 26,516,899                             | 17,917,621 | 44,434,520 |
| 1/   |                    |              |                                 |                 |                              |  |            |            |
| Ecuador  |                    |              |                                 |                 |                              |  |            |            |
| Department of Agriculture                          |                    |              |                                 |                 |                              |  |            |            |
| Long-Term Dollar Sales                             |                    |              |                                 |                 |                              |  |            |            |
| 650130   | LTSC062565         | OFF          | SALES OF AGRICULTURAL COMMOD    | \$              | 06-30-85                     | 24,724                                 | 1,854      | 26,578 C   |
| 690021   | LTSC063069         | OFF          | WHEAT AND WHEAT FLOUR           | \$              | 06-12-85                     | 14,400                                 | 2,242      | 16,642 C   |
| 720020   | LTSC073172         | OFF          | WHEAT AND WHEAT FLOUR           | \$              | 03-30-85                     | 9,686                                  |            | 9,686 CE   |
| 840011   | DC072883           | OFF          | CONSOLIDATION LOANS             | \$              | 12-31-84                     | 5,642                                  |            | 5,642 CE   |
| Total Long-Term Dollar Sales.....                  |                    |              |                                 |                 |                              | 54,452                                 | 4,096      | 58,548     |
| Total Department of Agriculture.....               |                    |              |                                 |                 |                              | 54,452                                 | 4,096      | 58,548     |
| Agency for International Development               |                    |              |                                 |                 |                              |  |            |            |
| Country Loans                                      |                    |              |                                 |                 |                              |  |            |            |
| 610120   | 518A012            | OFF          | CENTRAL HOUSING BANK            | \$              | 11-14-84                     | 380,000                                | 32,211     | 412,211 S  |
| 620179   | 518N028            | OFF          | ECONOMIC DEVELOPMENT            | \$              | 08-11-85                     | 212,464                                |            | 212,464 A  |
| 630045   | 518L017            | OFF          | FEASIBILITY STUDIES             | \$              | 08-19-85                     | 32,635                                 | 5,037      | 37,672 S   |
| 640084   | 518L022            | OFF          | CONSORTIUM ROADS                | \$              | 08-13-85                     | 216,888                                | 92,035     | 308,923 B  |
| 640193   | 518H025            | OFF          | ELECTRIC POWER                  | \$              | 09-01-85                     | 11,416                                 | 4,825      | 16,241 S   |
| 691038   | 518L031            | OFF          | COOPERATIVE BANK LOAN           | \$              | 09-17-85                     | 33,709                                 |            | 33,709 X   |
| 811092   | 518U040            | OFF          | INTG. RURAL HEALTH DELIVY. SYST | \$              | 09-23-85                     |  | 44,493     | 44,493 B   |
| 841058   | 518F043A           | OFF          | INTL DISASTER ASSISTANCE        | \$              | 08-27-85                     |  | 3,630      | 3,630 S    |
| 841064   | 518A044R           | OFF          | RESCHEDULED LOAN                | \$              | 05-31-85                     |  | 7,439      | 7,439 S    |
| Total Country Loans.....                           |                    |              |                                 |                 |                              | 887,112                                | 183,670    | 1,076,782  |
| Total Agency for International Development.....    |                    |              |                                 |                 |                              | 887,112                                | 189,670    | 1,076,782  |



Table VIII-1: Long-term Credit Arreages - Detailed Report  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Dec. 31, 1985  
 Presented by Country, Agency, Program and Obligor Type  
 (In dollars or dollar equivalents)

| Treasury<br>number                                 | Agency loan<br>number | Type<br>of<br>loan | Purpose of loan or credit   | Repay<br>Curr-<br>ency | Due date<br>of oldest<br>Arrearage | Amounts due and unpaid 90 days or more |          |             |
|--|-----------------------|--------------------|-----------------------------|------------------------|------------------------------------|--|----------|-------------|
|  |                       |                    |                             |                        |                                    | Principal                              | Interest | Total       |
| Continuation of Ecuador                            |                       |                    |                             |                        |                                    |  |          |             |
| Export-Import Bank of the United States            |                       |                    |                             |                        |                                    |  |          |             |
| Under Export Import Bank Act                       |                       |                    |                             |                        |                                    |  |          |             |
| 640239   | 525 02200             | OFF                | THERMAL POWER PLANT         | \$                     | 05-15-84                           | 145,588                                | 8,759    | 154,347 Z   |
| 763517   | 525 06349             | OFF                | DIESEL GENERATORS (9)       | \$                     | 08-27-84                           | 604,906                                | 99,968   | 704,874 Z   |
| 793347   | 525 06689             | OFF                | DIESEL GENERATOR UNITS (17) | \$                     | 10-24-84                           | 1,357,142                              | 244,719  | 1,601,861 Z |
| 803353L  | 525 06912 LP          | OFF                | AIRCRAFT, COML JET (1) 737  | \$                     | 10-05-84                           | 417,108                                |          | 417,108 Z   |
| Total Under Export Import Bank Act.....            |                       |                    |                             |                        |                                    | 2,524,744                              | 353,446  | 2,878,190   |
| Total Export-Import Bank of the United States..... |                       |                    |                             |                        |                                    | 2,524,744                              | 353,446  | 2,878,190   |
| Department of Defense                              |                       |                    |                             |                        |                                    |  |          |             |
| Arms Export Control Act                            |                       |                    |                             |                        |                                    |  |          |             |
| 841706R  | EC847D                | OFF                | DEFENSE PROCUREMENT         | \$                     | 05-31-85                           |  | 325,458  | 325,458 F   |
| Total Arms Export Control Act.....                 |                       |                    |                             |                        |                                    |  | 325,458  | 325,458     |
| Total Department of Defense.....                   |                       |                    |                             |                        |                                    |  | 325,458  | 325,458     |
| Total Ecuador.....1/                               |                       |                    |                             |                        |                                    | 3,466,308                              | 872,670  | 4,338,978   |
| Egypt  |                       |                    |                             |                        |                                    |  |          |             |
| Department of Agriculture                          |                       |                    |                             |                        |                                    |  |          |             |
| Long-Term Dollar Sales                             |                       |                    |                             |                        |                                    |  |          |             |
| 750014   | LT\$C102875           | OFF                | WHEAT AND WHEAT FLOUR       | \$                     | 12-10-84                           | 1,100                                  |          | 1,100 CE    |
| 760020   | DC102676              | OFF                | WHEAT AND WHEAT FLOUR       | \$                     | 10-09-83                           | 2,284                                  |          | 2,284 CE    |
| 770016   | CLCC120777            | OFF                | WHEAT AND WHEAT FLOUR       | \$                     | 10-14-84                           |  | 584      | 584 CE      |
| 780023   | CLCC110878            | OFF                | WHEAT AND WHEAT FLOUR       | \$                     | 11-05-84                           |  | 429      | 429 CE      |
| 790029   | CLCC100479            | OFF                | WHEAT AND WHEAT FLOUR       | \$                     | 10-14-83                           |  | 267      | 267 CE      |

Table VIII-1: Long-term Credit Arrearages - Detailed Report  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Dec. 31, 1985  
 Presented by Country, Agency, Program and Obligor Type  
 (in dollars or dollar equivalents)

| Treasury number                         | Agency loan number | Type of loan | Purpose of loan or credit      | Repay Curr-ency | Due date of oldest Arrearage | Amounts due and unpaid 90 days or more | Foot note |
|---|--------------------|--------------|--------------------------------|-----------------|------------------------------|--|-----------|
|   |                    |              |                                |                 |                              | Principal                              | Interest  |
|   |                    |              |                                |                 |                              |  | Total     |
| Continuation of Egypt                   |                    |              |                                |                 |                              |  |           |
| Export Credit Sales Programs            |                    |              |                                |                 |                              |  |           |
| 826001                                  | 30017              | OFF          | WHEAT AND WHEAT FLOUR          | \$              | 01-28-85                     | 33,557                                 | 33,557 C  |
| 826002                                  | 30018              | OFF          | WHEAT AND WHEAT FLOUR          | \$              | 02-06-85                     | 67,354                                 | 67,354 C  |
| 826003                                  | 30019              | OFF          | WHEAT AND WHEAT FLOUR          | \$              | 02-15-85                     | 50,882                                 | 50,882 C  |
| 826004                                  | 30021              | OFF          | WHEAT AND WHEAT FLOUR          | \$              | 01-30-85                     | 37,359                                 | 37,359 C  |
| 826021                                  | 30020              | OFF          | WHEAT AND WHEAT FLOUR          | \$              | 01-30-85                     | 61,710                                 | 61,710 C  |
| 836013                                  | 30035              | OFF          | WHEAT AND WHEAT FLOUR          | \$              | 03-25-85                     | 65,794                                 | 65,794 C  |
| 836083                                  | 30150              | OFF          | WHEAT AND WHEAT FLOUR          | \$              | 05-15-85                     | 87,672                                 | 87,672 C  |
| Total Export Credit Sales Programs      |                    |              |                                |                 |                              | 409,328                                | 409,328   |
| Total Department of Agriculture         |                    |              |                                |                 |                              | 412,712                                | 478,591   |
| Department of State                     |                    |              |                                |                 |                              |  |           |
| Sales of Foreign Service Property       |                    |              |                                |                 |                              |  |           |
| 832750                                  | X23000             | OFF          | SALE OF SURPLUS PROPERTY       | MO\$            | 05-01-84                     | 1,243,645                              | 1,243,645 |
| Total Sales of Foreign Service Property |                    |              |                                |                 |                              | 1,243,645                              | 1,243,645 |
| Total Department of State               |                    |              |                                |                 |                              | 1,243,645                              | 1,243,645 |
| Export-Import Bank of the United States |                    |              |                                |                 |                              |  |           |
| Under Export Import Bank Act            |                    |              |                                |                 |                              |  |           |
| 753318                                  | 193 05745          | OFF          | CONSTRUCTION OF 702-ROOM HOTEL | \$              | 03-30-85                     | 8,814                                  | 8,814 Z   |
| 813291                                  | 193 07146          | OFF          | KAPLAN TURBINES--ASWAN II (2)  | \$              | 04-01-85                     | 220,500                                | 220,500 Z |

Table VIII-1: Long-term Credit Arrearages - Detailed Report  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1985  
Presented by Country, Agency, Program and Obligor Type  
(In dollars or dollar equivalents)

| Treasury<br>number                   | Agency loan<br>number | Type<br>of<br>loan | Purpose of loan or credit                          | Repay<br>Curr-<br>ency | Due date<br>of oldest<br>Arrearage | Amounts due and unpaid 90 days or more | Total<br>note |
|--------------------------------------|-----------------------|--------------------|--|------------------------|------------------------------------|--|---------------|
|                                      |                       |                    |  |                        |                                    | Principal                              | Interest      |
| Continuation of Egypt                |                       |                    |  |                        |                                    |  |               |
| 833032                               | 193 07310             | JFF                | COML TABLE EGGEPUULTRY FACILI                      | \$                     | 05-05-84                           |  | 11,414        |
|                                      |                       |                    |  |                        |                                    |  | 11,414 Z      |
|                                      |                       |                    | Total Under Export Import Bank Act.....            |                        |                                    | 8,814                                  | 231,914       |
|                                      |                       |                    | Total Export-Import Bank of the United States..... |                        |                                    | 8,814                                  | 231,914       |
|                                      |                       |                    | Total Egypt.....                                   |                        |                                    | 1,665,171                              | 297,793       |
|                                      |                       |                    |  |                        |                                    |  | 1,962,964     |
| El Salvador                          |                       |                    |  |                        |                                    |  |               |
| Department of Agriculture            |                       |                    |  |                        |                                    |  |               |
| Long-Term Dollar Sales               |                       |                    |  |                        |                                    |  |               |
| 800016                               | CLCC061880            | JFF                | WHEAT AND WHEAT FLOUR                              | \$                     | 07-23-83                           |  | 141           |
| 810004                               | CLCC012281            | JFF                | WHEAT AND WHEAT FLOUR                              | \$                     | 11-12-82                           |  | 2,746         |
| 820004                               | CLCC031582            | JFF                | WHEAT AND WHEAT FLOUR                              | \$                     | 10-13-83                           |  | 2,846         |
| 820040                               | CLCC121582            | JFF                | WHEAT AND WHEAT FLOUR                              | \$                     | 09-21-84                           |  | 780,640       |
| 830018                               | CLCC120183            | JFF                | WHEAT AND WHEAT FLOUR                              | \$                     | 09-25-85                           |  | 1,273,496     |
|                                      |                       |                    | Total Long-Term Dollar Sales.....                  |                        |                                    | 2,059,869                              | 2,059,869     |
|                                      |                       |                    | Total Department of Agriculture.....               |                        |                                    | 2,059,869                              | 2,059,869     |
| Agency for International Development |                       |                    |  |                        |                                    |  |               |
| Country Loans                        |                       |                    |  |                        |                                    |  |               |
| 630129                               | 519L004               | JFF                | AGRICULTURAL LOAN PROGRAM                          | \$                     | 09-17-85                           | 145,785                                | 21,401        |
| 640130                               | 519L006               | PVT                | PRIV INDUST ENTERPR EXPANSION                      | \$                     | 03-27-85                           | 334,776                                | 8,337         |
| 640191                               | 519L007               | JFF                | RURAL HEALTH UNITS AND POSTS                       | \$                     | 07-04-85                           | 11,431                                 | 5,080         |
| 670169                               | 519L011               | PVT                | THE AMERICAN SCHOOL                                | \$                     | 09-11-85                           | 10,240                                 | 3,755         |
| 681048                               | 519L012               | JFF                | NATIONAL HOUSING FINANCE AGEN                      | \$                     | 08-11-85                           | 57,285                                 | 45,178        |
| 681049                               | 519L013               | JFF                | EDUCATIONAL REFORM PROGRAM                         | \$                     | 04-10-85                           | 21,205                                 | 19,941        |
| 691039                               | 519L014               | JFF                | EDUCATION REFORM-ITV-EXPANSIO                      | \$                     | 07-05-85                           | 90,282                                 | 113,136       |
| 701022                               | 519L016               | PVT                | CREDIT UNION DEVELOPMENT                           | \$                     | 09-07-85                           | 50,291                                 | 21,062        |
| 721031                               | 519L018               | JFF                | AGR. DEVE.-RESEARCH, EDUC. EXT                     | \$                     | 08-20-85                           | 39,220                                 | 54,218        |
|                                      |                       |                    |  |                        |                                    |  | 167,186 H     |
|                                      |                       |                    |  |                        |                                    |  | 343,113 H     |
|                                      |                       |                    |  |                        |                                    |  | 16,511 A      |
|                                      |                       |                    |  |                        |                                    |  | 13,995 H      |
|                                      |                       |                    |  |                        |                                    |  | 102,463 H     |
|                                      |                       |                    |  |                        |                                    |  | 41,146 H      |
|                                      |                       |                    |  |                        |                                    |  | 203,418 A     |
|                                      |                       |                    |  |                        |                                    |  | 71,353 H      |
|                                      |                       |                    |  |                        |                                    |  | 93,438 H      |

| Treasury<br>number                              | Agency loan<br>number | Type<br>of<br>loan | Purpose of loan or credit     | Repay<br>Curr-<br>ency | Due date<br>of oldest<br>Arreage | Amounts due and unpaid 90 days or more |          | Foot<br>note |
|---|-----------------------|--------------------|-------------------------------|------------------------|----------------------------------|--|----------|--------------|
|   |                       |                    |                               |                        |                                  | Principal                              | Interest |              |
| Continuation of El Salvador                     |                       |                    |                               |                        |                                  |  |          |              |
| 781014  | 519V020               | OFF                | BASIC & OCCUPL SKILLS TRNG PR | \$                     | 07-12-85                         | 1,713                                  | A        | 1,713        |
| 781025  | 519T021               | OFF                | SMALL FARM IRRIGATION         | \$                     | 07-25-85                         | 15,919                                 | H        | 15,919       |
| 801005  | 519T023A              | OFF                | SMALL PRODUCER DEVT-FEDECACES | \$                     | 09-21-85                         | 15,587                                 | H        | 15,587       |
| 801021  | 519T026               | OFF                | MARGINAL COMMUNITY IMPROVEMEN | \$                     | 07-07-85                         | 10,100                                 | A        | 10,100       |
| 801022  | 519W027A              | OFF                | MARGINAL COMMUNITY IMPROVEMEN | \$                     | 07-07-85                         | 10,848                                 | A        | 10,848       |
| 801036  | 519W027B              | OFF                | MARGINAL COMMUNITY IMPROVEMEN | \$                     | 07-07-85                         | 29,509                                 | A        | 29,509       |
| 801074  | 519T029               | OFF                | AGRARIAN REFORM ORGANIZATION  | \$                     | 07-22-85                         | 39,177                                 | A        | 39,177       |
| 811010  | 519T026A              | OFF                | MARGINAL COMMUNITY IMPROVEMEN | \$                     | 07-07-85                         | 50,501                                 | A        | 50,501       |
| 811011  | 519T029A              | OFF                | AGRARIAN REFORM ORGANIZATION  | \$                     | 07-22-85                         | 65,557                                 | A        | 65,557       |
| 811077  | 519T029B              | OFF                | AGRARIAN REFORM ORGANIZATION  | \$                     | 07-22-85                         | 10,100                                 | A        | 10,100       |
| 811083  | 519K030               | OFF                | PRIVATE SECTOR SUPPORT II     | \$                     | 07-31-85                         | 40,400                                 | 3        | 40,400       |
| 811113  | 519T026B              | OFF                | MARGINAL COMMUNITY IMPROVEMEN | \$                     | 07-07-85                         | 10,100                                 | A        | 10,100       |
| 811123  | 519K031               | OFF                | PUBLIC SERVICE RESTORATION    | \$                     | 08-01-85                         | 135,362                                | A        | 135,362      |
| 831062  | 519T028C              | OFF                | AGRARIAN REFORM OF CREDIT     | \$                     | 07-08-85                         | 235,694                                | A        | 235,694      |
| 841042  | 519T032A              | OFF                | AGRARIAN REFORM SECTOR        | \$                     | 06-20-85                         | 49,591                                 | H        | 49,591       |
| 841055  | 519T028D              | OFF                | AGRARIAN REFORM CREDIT        | \$                     | 07-09-85                         | 125,210                                | A        | 125,210      |
| Total Country Loans.....                        |                       |                    |                               |                        |                                  | 760,515                                |          | 1,897,991    |
| Total Agency for International Development..... |                       |                    |                               |                        |                                  | 760,515                                |          | 1,897,991    |
| Total El Salvador.....                          |                       |                    |                               |                        |                                  | 760,515                                |          | 3,957,860    |
| Ethiopia  |                       |                    |                               |                        |                                  |  |          |              |
| Department of Agriculture                       |                       |                    |                               |                        |                                  |  |          |              |
| Long-Term Dollar Sales                          |                       |                    |                               |                        |                                  |  |          |              |
| 760014  | DC061576              | OFF                | WHEAT AND WHEAT FLOUR         | \$                     | 09-21-83                         | 243                                    | CE       | 243          |
| Total Long-Term Dollar Sales.....               |                       |                    |                               |                        |                                  | 243                                    |          | 243          |
| Total Department of Agriculture.....            |                       |                    |                               |                        |                                  | 243                                    |          | 243          |

Table VIII-1: Long-term Credit Arrangements - Detailed Report  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1985  
Presented by Country, Agency, Program and Obligor Type  
(In dollars or dollar equivalents)

| Treasury<br>number                                    | Agency loan<br>number | Type<br>of<br>loan | Purpose of loan or credit | Repay<br>Curr-<br>ancy | Due date<br>of oldest<br>Arrearage | Amounts due and unpaid 90 days or more<br>-----<br>Principal | Interest | Total<br>-----<br>Total | Foot<br>note |
|---|-----------------------|--------------------|---------------------------|------------------------|------------------------------------|--|----------|-------------------------|--------------|
| Continuation of Ethiopia                              |                       |                    |                           |                        |                                    |  |          |                         |              |
| Department of Defense                                 |                       |                    |                           |                        |                                    |  |          |                         |              |
| Arms Export Control Act                               |                       |                    |                           |                        |                                    |  |          |                         |              |
| 741510  | ET741                 | OFF                | MILITARY SALES            | \$                     | 07-01-80                           | 3,731,333  | 840,851  | 4,572,184               | W            |
| Total Arms Export Control Act.....                    |                       |                    |                           |                        |                                    | 3,731,333  | 840,851  | 4,572,184               |              |
| Total Department of Defense.....                      |                       |                    |                           |                        |                                    | 3,731,333  | 840,851  | 4,572,184               |              |
| Total Ethiopia.....                                   |                       |                    |                           |                        |                                    | 3,731,576  | 840,851  | 4,572,427               |              |
| Greece  |                       |                    |                           |                        |                                    |  |          |                         |              |
| United States Information Agency                      |                       |                    |                           |                        |                                    |  |          |                         |              |
| Mutual Education and Cultural Exchange Act            |                       |                    |                           |                        |                                    |  |          |                         |              |
| 762801  | IA23852               | PVT                | EDUCATION PROJECTS        | MO\$                   | 10-01-82                           | 10,000   |          | 10,000                  | C            |
| Total Mutual Education and Cultural Exchange Act..... |                       |                    |                           |                        |                                    | 10,000   |          | 10,000                  |              |
| Total United States Information Agency.....           |                       |                    |                           |                        |                                    | 10,000   |          | 10,000                  |              |
| Total Greece.....                                     |                       |                    |                           |                        |                                    | 10,000   |          | 10,000                  |              |
| Grenada   |                       |                    |                           |                        |                                    |  |          |                         |              |
| Overseas Private Investment Corporation               |                       |                    |                           |                        |                                    |  |          |                         |              |
| OPIC-Investment Support                               |                       |                    |                           |                        |                                    |  |          |                         |              |
| 841507  | 543DI001              | PVT                | WOODEN TOY AND ORNA-      | \$                     | 01-31-85                           |  | 49,516   | 49,516                  | X            |
| 841514  | 543DI003              | PVT                | WHOLE NUTMEG PACKAGING    | \$                     | 04-30-85                           | 50,000   | 29,500   | 79,500                  | Y            |
| Total OPIC-Investment Support.....                    |                       |                    |                           |                        |                                    | 50,000   | 79,016   | 129,016                 |              |
| Total Overseas Private Investment Corporation.....    |                       |                    |                           |                        |                                    | 50,000   | 79,016   | 129,016                 |              |
| Total Grenada.....                                    |                       |                    |                           |                        |                                    | 50,000   | 79,016   | 129,016                 |              |



Table VIII-1: Long-term Credit Arreages - Detailed Report  
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 of United States Government Agencies  
 as of Dec. 31, 1985  
 Presented by Country, Agency, Program and Obligor Type  
 (In dollars or dollar equivalents)

| Treasury number                                    | Agency loan number | Type of loan | Purpose of loan or credit     | Repay Curr-ency | Due date of oldest Arreage | Amounts due and unpaid 90 days or more | Foot note |
|--|--------------------|--------------|-------------------------------|-----------------|----------------------------|--|-----------|
|  |                    |              |                               |                 |                            | Principal                              | Interest  |
|  |                    |              |                               |                 |                            |  | Total     |
| <b>Guatemala</b>                                   |                    |              |                               |                 |                            |  |           |
| Overseas Private Investment Corporation            |                    |              |                               |                 |                            |  |           |
| OPIC-Investment Support                            |                    |              |                               |                 |                            |  |           |
| 801507   | 52001002           | PVT          | FROZEN VEGETABLES             | \$              | 05-31-85                   | 61,500                                 | 30,636    |
|  |                    |              |                               |                 |                            |  | 92,136 G  |
| Total OPIC-Investment Support.....                 |                    |              |                               |                 |                            | 61,500                                 | 30,636    |
| Total Overseas Private Investment Corporation..... |                    |              |                               |                 |                            | 61,500                                 | 30,636    |
|  |                    |              |                               |                 |                            |  | 92,136    |
|  |                    |              |                               |                 |                            |  | 92,136    |
| <b>Agency for International Development</b>        |                    |              |                               |                 |                            |  |           |
| Country Loans                                      |                    |              |                               |                 |                            |  |           |
| 670170   | 520L013            | OFF          | PRIVATE DEVELOPMENT BANK      | \$              | 08-18-85                   | 173,616                                | 22,975    |
| 691056   | 520L017            | OFF          | MUNICIPAL DEVELOPMENT INST.   | \$              | 08-28-85                   | 10,862                                 | 13,814    |
| 721022   | 520L022            | OFF          | PRIVATE DEVELOPMENT BANK (II) | \$              | 09-20-85                   | 138,972                                | 60,295    |
| Total Country Loans.....                           |                    |              |                               |                 |                            | 323,450                                | 97,084    |
| Total Agency for International Development.....    |                    |              |                               |                 |                            | 323,450                                | 97,084    |
|  |                    |              |                               |                 |                            |  | 196,591 A |
|  |                    |              |                               |                 |                            |  | 24,676 H  |
|  |                    |              |                               |                 |                            |  | 199,267 A |
|  |                    |              |                               |                 |                            |  | 420,534   |
|  |                    |              |                               |                 |                            |  | 420,534   |
| <b>Export-Import Bank of the United States</b>     |                    |              |                               |                 |                            |  |           |
| Under Export Import Bank Act                       |                    |              |                               |                 |                            |  |           |
| 753626   | 531 05776          | PVT          | FINANCE SPINNING MILL PROJECT | \$              | 02-02-81                   | 654,286                                | 12,156    |
| Total Under Export Import Bank Act.....            |                    |              |                               |                 |                            | 654,286                                | 12,156    |
| Total Export-Import Bank of the United States..... |                    |              |                               |                 |                            | 654,286                                | 12,156    |
|  |                    |              |                               |                 |                            |  | 139,876   |
| Total Guatemala.....                               |                    |              |                               |                 |                            | 1,039,236                              | 1,179,112 |



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 of United States Government Agencies  
 as of Dec. 31, 1985  
 Presented by Country, Agency, Program and Obligor Type  
 (In dollars or dollar equivalents)

| Treasury number                                 | Agency loan number | Type of loan | Purpose of loan or credit     | Repay Curr-ency | Due date of oldest Arrearage | Amounts due and unpaid 90 days or more | Total     | Foot note  |
|---|--------------------|--------------|-------------------------------|-----------------|------------------------------|--|-----------|------------|
|   |                    |              |                               |                 |                              | Principal                              | Interest  |            |
| Guinea  |                    |              |                               |                 |                              |  |           |            |
| Department of Agriculture                       |                    |              |                               |                 |                              |  |           |            |
| Long-Term Dollar Sales                          |                    |              |                               |                 |                              |  |           |            |
| 670043  | CLCC101867         | OFF          | SALES OF AGRICULTURAL COMMOD  | \$              | 12-29-84                     | 134,381                                | 47,033    | 181,414 CE |
| 690010  | CLCC020369         | OFF          | WHEAT FLOUR                   | \$              | 12-21-84                     | 295,722                                | 134,163   | 429,885 C  |
| 700016  | CLCC080870         | OFF          | WHEAT AND WHEAT FLJUR         | \$              | 12-03-84                     | 140,153                                | 71,478    | 211,631 C  |
| 710007  | CLCC031271         | OFF          | SALES OF AGRICULTURAL COMMOD  | \$              | 06-30-85                     | 30,437                                 | 15,523    | 45,960 C   |
| 710020  | CLCC061771         | OFF          | WHEAT AND WHEAT FLOUR         | \$              | 07-31-85                     | 171,748                                | 9,557     | 181,305 C  |
| 730006  | CLCC031573         | OFF          | WHEAT AND WHEAT FLOUR         | \$              | 07-30-85                     | 184,806                                | 105,339   | 290,145 C  |
| 740005  | CLCC050874         | OFF          | SALES OF AGRICULTURAL COMMOD  | \$              | 08-08-85                     | 178,255                                | 106,953   | 285,208 C  |
| 750006  | CLCC050875         | OFF          | SALE OF GRAIN AND SOYBEAN OIL | \$              | 07-27-85                     | 298,359                                | 187,966   | 486,325 C  |
| 760008  | LTSC042176         | OFF          | WHEAT AND WHEAT FLOUR         | \$              | 07-15-85                     | 207,377                                | 136,869   | 344,246 C  |
| 760019  | CLCC092276         | OFF          | RICE                          | \$              | 07-15-85                     | 115,551                                | 79,730    | 195,281 C  |
| 770017  | CLCC121077         | OFF          | WHEAT AND WHEAT FLOUR         | \$              | 04-25-85                     | 207,731                                | 149,566   | 357,297 C  |
| 790013  | CLCC052979         | OFF          | WHEAT AND WHEAT FLOUR         | \$              | 08-05-85                     | 218,901                                | 164,176   | 383,077 C  |
| 800014  | CLCC052280         | OFF          | RICE                          | \$              | 08-04-85                     | 216,750                                | 112,710   | 329,460 C  |
| 810015  | CLCC050981         | OFF          | RICE                          | \$              | 08-04-85                     |  | 132,897   | 132,897 C  |
| 820019  | CLCC060782         | OFF          | RICE                          | \$              | 09-02-85                     |  | 94,992    | 94,992 C   |
| 830009  | CLCC060483         | OFF          | RICE                          | \$              | 08-26-85                     |  | 94,992    | 94,992 C   |
| 840017  | CLCC361184         | OFF          | RICE                          | \$              | 09-30-85                     |  | 95,171    | 95,171 C   |
| Total Long-Term Dollar Sales.....               |                    |              |                               |                 |                              | 2,400,171                              | 1,739,115 | 4,139,286  |
| Total Department of Agriculture.....            |                    |              |                               |                 |                              | 2,400,171                              | 1,739,115 | 4,139,286  |
| Agency for International Development            |                    |              |                               |                 |                              |  |           |            |
| Country Loans                                   |                    |              |                               |                 |                              |  |           |            |
| 640301  | 675M007            | OFF          | CONAKRY POWER                 | \$              | 03-05-85                     | 13,969                                 | 13,611    | 33,580 H   |
| Total Country Loans.....                        |                    |              |                               |                 |                              | 13,969                                 | 13,611    | 33,580     |
| Total Agency for International Development..... |                    |              |                               |                 |                              | 13,969                                 | 13,611    | 33,580     |

Table VIII-1: Long-term Credit Arrangements - Detailed Report  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Dec. 31, 1985  
 Presented by Country, Agency, Program and Obligor Type  
 (In dollars or dollar equivalents)

| Treasury<br>number                            | Agency loan<br>number | Type<br>of<br>loan | Purpose of loan or credit     | Repay<br>Curr-<br>ency | Due date<br>of oldest<br>Arrearage | Amounts due and unpaid 90 days or more | Foot<br>note |
|---|-----------------------|--------------------|-------------------------------|------------------------|------------------------------------|--|--------------|
|   |                       |                    |                               |                        |                                    | Principal                              | Interest     |
|   |                       |                    |                               |                        |                                    |  | Total        |
| Continuation of Guinea                        |                       |                    |                               |                        |                                    |  |              |
| Export-Import Bank of the United States       |                       |                    |                               |                        |                                    |  |              |
| Under Export Import Bank Act                  |                       |                    |                               |                        |                                    |  |              |
| 803145  | 133 06729             | OFF                | AIRCRAFT, COML JET (1) 737    | \$                     | 01-31-85                           |  | 486,716 Z    |
| 803349L                                       | 133 06729 LP          | OFF                | AIRCRAFT, COML JETS (1) 737   | \$                     | 07-31-84                           | 350,249                                | 350,249 Z    |
| Total Under Export Import Bank Act            |                       |                    |                               |                        |                                    |  |              |
| Total Export-Import Bank of the United States |                       |                    |                               |                        |                                    | 350,249                                | 836,965      |
|   |                       |                    |                               |                        |                                    | 350,249                                | 835,965      |
| Total Guinea                                  |                       |                    |                               |                        |                                    | 2,770,389                              | 5,009,831    |
| Guyana  |                       |                    |                               |                        |                                    |  |              |
| Department of Agriculture                     |                       |                    |                               |                        |                                    |  |              |
| Long-Term Dollar Sales                        |                       |                    |                               |                        |                                    |  |              |
| 680037  | LT\$C091768           | OFF                | WHEAT AND WHEAT FLOUR         | \$                     | 11-06-82                           | 45,010                                 | 52,886 C     |
| 700017  | LT\$C101470           | OFF                | TOBACCO                       | \$                     | 05-28-82                           | 60,880                                 | 76,404 C     |
| 720016  | LT\$C060872           | OFF                | FATS AND OILS(VEGET/ANIMAL)   | \$                     | 09-21-82                           | 38,643                                 | 48,497 C     |
| 780004  | DC012778              | OFF                | WHEAT AND WHEAT FLOUR         | \$                     | 03-09-82                           | 378,179                                | 553,577 C    |
| 790014  | DC060179              | OFF                | FATS AND OILS(VEGET/ANIMAL)   | \$                     | 09-21-82                           | 443,994                                | 663,771 C    |
| 800011  | DC042380              | OFF                | FATS AND OILS(VEGET/ANIMAL)   | \$                     | 09-24-82                           | 386,643                                | 560,390 CE   |
| Total Long-Term Dollar Sales                  |                       |                    |                               |                        |                                    | 1,353,349                              | 1,955,525    |
| Total Department of Agriculture               |                       |                    |                               |                        |                                    | 1,353,349                              | 1,955,525    |
| Agency for International Development          |                       |                    |                               |                        |                                    |  |              |
| Country Loans                                 |                       |                    |                               |                        |                                    |  |              |
| 650148  | 504L001               | OFF                | ATKINSON-FIELD-MACKENZIE ROAD | \$                     | 03-04-82                           | 982,524                                | 1,611,317 Z  |
| 660014  | 504L002               | OFF                | PRIVATE INVESTMENT FUND       | \$                     | 03-27-82                           | 225,195                                | 375,197 Z    |

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 (In dollars or dollar equivalents)

| Treasury number                                    | Agency loan number | Type of loan | Purpose of loan or credit     | Repay Curr-ency | Due date of oldest Arrearage | Amounts due and unpaid 90 days or more | Foot note  |
|--|--------------------|--------------|-------------------------------|-----------------|------------------------------|--|------------|
|  |                    |              |                               |                 |                              | Principal                              | Interest   |
| Continuation of Guyana                             |                    |              |                               |                 |                              |  |            |
| 660264   | 504L003            | OFF          | FEASIBILITY STUDIES           | \$              | 06-15-82                     | 145,200                                | 128,399    |
| 670172   | 504L004            | OFF          | CORENTYNE AND W. DEMERARA RDS | \$              | 04-25-82                     | 633,111                                | 589,861    |
| 681051   | 504L005            | OFF          | ATKINSON AIRPORT IMPROVEMENT  | \$              | 08-23-82                     | 96,982                                 | 90,357     |
| 681052   | 504K006            | OFF          | CIVIL WORKS PROJECT           | \$              | 03-30-82                     | 342,734                                | 275,464    |
| 681053   | 504L007            | OFF          | WATER SUPPLY IMPROVEMENT PROJ | \$              | 06-09-82                     | 227,319                                | 217,279    |
| 681081   | 504L008            | OFF          | RICE MODERNIZATION PROJECT    | \$              | 03-13-82                     | 1,636,604                              | 1,475,005  |
| 691042   | 504L009            | OFF          | FEASIBILITY STUDIES           | \$              | 07-04-82                     | 179,085                                | 258,459    |
| 711054   | 504L010            | OFF          | IMPROVE GEORGETOWN STREETS    | \$              | 04-30-82                     | 354,641                                | 555,679    |
| 721011   | 504L007A           | OFF          | WATER SUPPLY IMPROVEMENT PROJ | \$              | 06-09-82                     | 197,711                                | 244,060    |
| 721014   | 504L011            | OFF          | CONSTRUCTION BRIDGE AND ROADS | \$              | 06-20-82                     | 156,669                                | 280,569    |
| 751031   | 504V012            | OFF          | PUBLIC SECTOR MANPOWER TRAIN. | \$              | 05-31-82                     | 94,002                                 | 62,105     |
| 751051   | 504W011            | OFF          | CONSTRUCTION BRIDGE AND ROADS | \$              | 06-20-82                     |  | 168,345    |
| 771049   | 504T013            | OFF          | ROADS                         | \$              | 06-04-82                     |  | 167,666    |
| 781023   | 504T014A           | OFF          | SMALL FARM DEVELOPMENT        | \$              | 04-11-82                     |  | 120,829    |
| 781028   | 504T014B           | OFF          | SMALL FARM DEVELOPMENT        | \$              | 05-09-82                     |  | 84,898     |
| 781056   | 504T015A           | OFF          | RICE MODERNIZATION II         | \$              | 03-15-82                     |  | 143,330    |
| 781057   | 504T015B           | OFF          | RICE MODERNIZATION II         | \$              | 05-13-82                     |  | 40,818     |
| 791027   | 504U016A           | OFF          | RURAL HEALTH SYSTEMS          | \$              | 09-02-82                     |  | 99,477     |
| 801009   | 504T017            | OFF          | AGRICULTURE SECTOR PLANNING   | \$              | 08-17-82                     |  | 29,957     |
| Total Country Loans.....                           |                    |              |                               |                 |                              | 5,271,777                              | 5,811,350  |
| Total Agency for International Development.....    |                    |              |                               |                 |                              | 5,271,777                              | 5,811,350  |
| Export-Import Bank of the United States            |                    |              |                               |                 |                              |  |            |
| Under Export Import Bank Act                       |                    |              |                               |                 |                              |  |            |
| 803322   | 533 06986          | OFF          | CORRUGATED CARDBOARD BOX PLAN | \$              | 05-10-82                     | 1,500,000                              | 774,501    |
| Total Under Export Import Bank Act.....            |                    |              |                               |                 |                              | 1,500,000                              | 774,501    |
| Total Export-Import Bank of the United States..... |                    |              |                               |                 |                              | 1,500,000                              | 774,501    |
| Total Guyana.....                                  |                    |              |                               |                 |                              | 8,125,126                              | 7,188,027  |
| Total Guyana.....                                  |                    |              |                               |                 |                              | 8,125,126                              | 15,313,153 |

Table VIII-1: Long-term Credit Arrearages - Detailed Report  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1985  
Presented by Country, Agency, Program and Obligor Type  
(In dollars or dollar equivalents)

| Treasury<br>number                                 | Agency loan<br>number | Type<br>of<br>loan | Purpose of loan or credit | Repay<br>Curr-<br>ency | Due date<br>of oldest<br>Arrearage | Amounts due and unpaid 90 days or more | Foot<br>note |            |
|--|-----------------------|--------------------|---------------------------|------------------------|------------------------------------|--|--------------|------------|
|  |                       |                    |                           |                        |                                    | Principal                              | Interest     | Total      |
| ti   |                       |                    |                           |                        |                                    |  |              |            |
| Department of Agriculture                          |                       |                    |                           |                        |                                    |  |              |            |
| Long-Term Dollar Sales                             |                       |                    |                           |                        |                                    |  |              |            |
| 750002   | CLCC032075            | OFF                | SALE OF WHEAT             | \$                     | 06-23-85                           | 72,697                                 | 45,072       | 117,769 C  |
| 760003   | LTSC032276            | OFF                | WHEAT AND WHEAT FLOUR     | \$                     | 08-20-84                           |  | 95,472       | 95,472 C   |
| 760025   | CLCC113076            | OFF                | WHEAT AND WHEAT FLOUR     | \$                     | 09-17-84                           |  | 216,772      | 216,772 CE |
| 780014   | CLCC062378            | OFF                | WHEAT AND WHEAT FLOUR     | \$                     | 10-15-84                           |  | 162,085      | 162,085 C  |
| 790016   | CLCC060879            | OFF                | WHEAT AND WHEAT FLOUR     | \$                     | 10-13-84                           |  | 76,200       | 76,200 C   |
| 800018   | CLCC062480            | OFF                | WHEAT AND WHEAT FLOUR     | \$                     | 09-25-84                           |  | 332,841      | 332,841 C  |
| 810018   | CLCC052581            | OFF                | WHEAT AND WHEAT FLOUR     | \$                     | 09-06-85                           |  | 168,862      | 168,862 C  |
| 820016   | 052882                | OFF                | WHEAT AND WHEAT FLOUR     | \$                     | 09-29-85                           |  | 253,677      | 253,677 C  |
| 830011   | CLCC060883            | OFF                | WHEAT AND WHEAT FLOUR     | \$                     | 09-23-83                           |  | 414,365      | 414,365 CE |
| 840018   | CLCC061284            | OFF                | WHEAT AND WHEAT FLOUR     | \$                     | 09-02-85                           |  | 230,110      | 230,110 C  |
| Total Long-Term Dollar Sales.....                  |                       |                    |                           |                        |                                    | 72,697                                 | 1,995,456    | 2,068,153  |
| Total Department of Agriculture.....               |                       |                    |                           |                        |                                    | 72,697                                 | 1,995,456    | 2,068,153  |
| United States Postal Service                       |                       |                    |                           |                        |                                    |  |              |            |
| Postal Debt Settlements                            |                       |                    |                           |                        |                                    |  |              |            |
| 704101   | 704101                | OFF                | CONSOLIDATION LOANS       | \$                     | 03-01-81                           | 40                                     |              | 40         |
| Total Postal Debt Settlements.....                 |                       |                    |                           |                        |                                    | 40                                     |              | 40         |
| Total United States Postal Service.....            |                       |                    |                           |                        |                                    | 40                                     |              | 40         |
| Overseas Private Investment Corporation            |                       |                    |                           |                        |                                    |  |              |            |
| OPIC-Investment Support                            |                       |                    |                           |                        |                                    |  |              |            |
| 761511   | 52101002              | PVT                | FURNITURE                 | \$                     | 07-31-84                           | 39,000                                 | 33,959       | 72,959 S   |
| 781510   | 52101004              | PVT                | PORK RAISING              | \$                     | 09-30-84                           | 160,000                                |              | 160,000 S  |
| Total OPIC-Investment Support.....                 |                       |                    |                           |                        |                                    | 199,000                                | 33,959       | 232,959    |
| Total Overseas Private Investment Corporation..... |                       |                    |                           |                        |                                    | 199,000                                | 33,959       | 232,959    |

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of United States Government Agencies  
as of Dec. 31, 1985  
Presented by Country, Agency, Program and Obligor Type  
(In dollars or dollar equivalents)

| Treasury<br>number                      | Agency loan<br>number | Type<br>of<br>loan | Purpose of loan or credit                     | Repay<br>Curr-<br>ency | Due date<br>of oldest<br>Arrearage | Amounts due and unpaid 90 days or more | Foot<br>note |
|---|-----------------------|--------------------|---|------------------------|------------------------------------|--|--------------|
|   |                       |                    |   |                        |                                    | Principal                              | Interest     |
|   |                       |                    |   |                        |                                    |  | Total        |
| Continuation of Haiti                   |                       |                    |   |                        |                                    |  |              |
| Agency for International Development    |                       |                    |   |                        |                                    |  |              |
| Country Loans                           |                       |                    |   |                        |                                    |  |              |
| 590052                                  | 521A001               | OFF                | IRRIGATION & DRAINAGE CONST.                  | \$                     | 05-01-85                           | 110,793                                | 54,974       |
|   |                       |                    |   |                        |                                    |  | 165,767 H    |
|   |                       |                    | Total Country Loans                           |                        |                                    | 110,793                                | 54,974       |
|   |                       |                    | Total Agency for International Development    |                        |                                    | 110,793                                | 54,974       |
|   |                       |                    |   |                        |                                    |  | 165,767      |
|   |                       |                    |   |                        |                                    |  | 165,767      |
| Export-Import Bank of the United States |                       |                    |   |                        |                                    |  |              |
| Under Export Import Bank Act            |                       |                    |   |                        |                                    |  |              |
| 480018                                  | 537 00457             | OFF                | IRRIGATION DAM                                | \$                     | 03-15-85                           | 743,889                                | 104,833      |
|   |                       |                    | Total Under Export Import Bank Act            |                        |                                    | 743,889                                | 104,833      |
|   |                       |                    | Total Export-Import Bank of the United States |                        |                                    | 743,889                                | 104,833      |
|   |                       |                    | Total Haiti                                   |                        |                                    | 1,126,419                              | 2,189,222    |
|   |                       |                    |   |                        |                                    |  | 3,315,641    |
| Honduras                                |                       |                    |   |                        |                                    |  |              |
| Department of Agriculture               |                       |                    |   |                        |                                    |  |              |
| Long-Term Dollar Sales                  |                       |                    |   |                        |                                    |  |              |
| 750001                                  | LTSC030575            | OFF                | SALE OF WHEAT AND RICE                        | \$                     | 06-28-84                           | 256,261                                | 84,368       |
| 760012                                  | DC060976              | OFF                | WHEAT AND WHEAT FLOUR                         | \$                     | 09-28-84                           | 103,473                                | 37,233       |
| 810017                                  | DC052281              | OFF                | WHEAT AND WHEAT FLOUR                         | \$                     | 09-12-82                           | 186,180                                | 94,472       |
| 820021                                  | DC061182              | OFF                | WHEAT AND WHEAT FLOUR                         | \$                     | 10-06-83                           | 628,513                                | 257,838      |
| 830012                                  | CLCC062783            | OFF                | WHEAT AND WHEAT FLOUR                         | \$                     | 09-26-84                           |  | 98,884       |
|   |                       |                    | Total Long-Term Dollar Sales                  |                        |                                    | 1,174,427                              | 572,795      |
|   |                       |                    | Total Department of Agriculture               |                        |                                    | 1,174,427                              | 572,795      |



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as of Dec. 31, 1985  
Presented by Country, Agency, Program and Obligor Type  
(In dollars or dollar equivalents)

| Treasury number                                    | Agency loan number | Type of loan | Purpose of loan or credit     | Repay Curr-ency | Due date of oldest Arrearage | Amounts due and unpaid 90 days or more | Foot note         |
|--|--------------------|--------------|-------------------------------|-----------------|------------------------------|--|-------------------|
|  |                    |              |                               |                 |                              | Principal                              | Interest Total    |
| Continuation of Honduras                           |                    |              |                               |                 |                              |  |                   |
| Overseas Private Investment Corporation            |                    |              |                               |                 |                              |  |                   |
| OPIC-Investment Support                            |                    |              |                               |                 |                              |  |                   |
| 821510   | 522DI004           | PVT          | JUVENILE FURNITURE            | \$              | 08-15-85                     | 14,850                                 | 14,850 S          |
| Total OPIC-Investment Support-----                 |                    |              |                               |                 |                              | 14,850                                 | 14,850            |
| Total Overseas Private Investment Corporation----- |                    |              |                               |                 |                              | 14,850                                 | 14,850            |
| Agency for International Development               |                    |              |                               |                 |                              |  |                   |
| Country Loans                                      |                    |              |                               |                 |                              |  |                   |
| 630122   | 522M008            | OFF          | SMALL WATER SUPPLY SYSTEM     | \$              | 07-11-85                     | 16,667                                 | 2,500 19,167 H    |
| 640294   | 522L012            | OFF          | FOREST FIRE ACCESS ROAD       | \$              | 09-26-85                     | 7,905                                  | 3,986 11,891 A    |
| 650216   | 522L014            | OFF          | MALARIA ERADICATION           | \$              | 07-27-85                     | 19,180                                 | 10,405 29,585 A   |
| 660037   | 522L015            | OFF          | FEASIBILITY STUDIES           | \$              | 08-26-85                     | 7,208                                  | 4,157 11,365 A    |
| 660127   | 522L016            | OFF          | FINANCIERA HONDURENA 2ND LDA  | \$              | 06-01-85                     | 46,402                                 | 30,861 77,263 H   |
| 670173   | 522L017            | OFF          | SECONDARY EDUCATION           | \$              | 07-16-85                     | 90,722                                 | 74,622 165,344 A  |
| 681054   | 522L014A           | OFF          | MALARIA ERADICATION AMEND     | \$              | 07-27-85                     | 24,262                                 | 13,162 37,424 A   |
| 681055   | 522L018            | OFF          | AGRICULTURAL CREDIT & STORAGE | \$              | 06-09-85                     | 118,465                                | 104,757 223,222 B |
| 721055   | 522L021            | OFF          | GRAIN MARKETING PROGRAM       | \$              | 09-19-85                     | 32,410                                 | 28,196 60,606 A   |
| 741034   | 522T024            | OFF          | NATIONAL CADASTER             | \$              | 08-13-85                     | 59,360                                 | 59,360 A          |
| 741049   | 522T026            | OFF          | FARM CREDIT & GRAIN MARKETING | \$              | 07-14-85                     | 122,187                                | 243,124 A         |
| 741056   | 522W028            | OFF          | RURAL SHELTER RECONSTRUCTION  | \$              | 08-07-85                     | 6,720                                  | 6,641 13,361 A    |
| 761021   | 522T030            | OFF          | RURAL RECOVERY                | \$              | 07-13-85                     |  | 74,794 74,794 A   |
| 761022   | 522V031            | OFF          | RURAL RECOVERY                | \$              | 07-13-85                     |  | 19,193 19,193 A   |
| 761067   | 522T032            | OFF          | SMALL FARMER TECHNOLOGIES     | \$              | 08-22-85                     | 58,847                                 | 58,847 A          |
| 791029   | 522T034            | OFF          | AGRICULTURAL SECTOR LOAN      | \$              | 08-22-85                     | 158,629                                | 158,629 H         |
| 801019   | 522T035            | OFF          | RURAL TRAILS & ACCESS ROADS   | \$              | 09-24-85                     | 74,369                                 | 74,369 A          |
| 801020   | 522U036            | OFF          | RURAL WATER & SANITATION      | \$              | 08-18-85                     | 73,384                                 | 73,384 H          |
| 801048   | 522V040            | OFF          | RURAL PRIMARY EDUCATION       | \$              | 03-23-85                     | 47,343                                 | 47,343 A          |
| 801050   | 522T041            | OFF          | NATURAL RESOURCES MANAGEMENT  | \$              | 09-24-85                     | 40,050                                 | 40,050 A          |
| 801051   | 522U042A           | OFF          | HEALTH SECTOR I               | \$              | 06-11-85                     | 19,185                                 | 19,185 H          |
| 801052   | 522U042B           | OFF          | HEALTH SECTOR I               | \$              | 06-11-85                     | 1,561                                  | 1,561 H           |



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 of United States Government Agencies  
 as of Dec. 31, 1985  
 Presented by Country, Agency, Program and Obligor Type  
 (In dollars or dollar equivalents)

| Treasury number                                    | Agency loan number | Type of loan | Purpose of loan or credit     | Repay Curr-ency | Due date of oldest Arrearage | Amounts due and unpaid 90 days or more | Principal | Interest  | Total     | Foot note |
|--|--------------------|--------------|-------------------------------|-----------------|------------------------------|--|-----------|-----------|-----------|-----------|
| Continuation of Honduras                           |                    |              |                               |                 |                              |  |           |           |           |           |
| 811040   | 522V0403           | OFF          | RURAL PRIMARY                 | \$              | 07-23-85                     |  |           | 5,531     | 6,531     | A         |
| 811041   | 522U0420           | OFF          | HEALTH SECTOR I               | \$              | 06-11-85                     |  |           | 2,508     | 2,508     | H         |
| 811074   | 522T044            | OFF          | SMALL FARMER COFFEE IMPROVEMT | \$              | 06-10-85                     |  |           | 63,129    | 63,129    | B         |
| 821052   | 522I035A           | OFF          | RURAL TRAIL & ACCESS ROADS    | \$              | 09-24-85                     |  |           | 25,282    | 25,282    | A         |
| 821076   | 522T045            | OFF          | SMALL FARMER TYLLING          | \$              | 09-03-85                     |  |           | 29,915    | 29,915    | A         |
| 821083   | 522U042E           | OFF          | HEALTH SECTOR I               | \$              | 06-11-85                     |  |           | 19,754    | 19,754    | H         |
| 821084   | 522T033A           | OFF          | AGUAN VALLEY RURAL ELECTRIFAT | \$              | 09-22-85                     |  |           | 39,359    | 39,359    | A         |
| 821085   | 522T044A           | OFF          | SMALL FARMER COFFEE IMPROVEMN | \$              | 07-15-85                     |  |           | 9,269     | 9,269     | A         |
| 821101   | 522K046            | OFF          | CBI LOAN                      | \$              | 09-29-85                     |  |           | 353,500   | 353,500   | A         |
| 831050   | 522K046A           | OFF          | CBI LOAN                      | \$              | 09-29-85                     |  |           | 30,300    | 30,300    | A         |
| 831084   | 522K046B           | OFF          | CBI LOAN                      | \$              | 08-01-85                     |  |           | 79,673    | 79,673    | A         |
| 831091   | 522T035B           | OFF          | RURAL TRAIL & ACCESS ROADS    | \$              | 08-01-85                     |  |           | 18,983    | 18,983    | A         |
| 831110   | 522T041A           | OFF          | NATURAL RESOURCES MANAGEMENT  | \$              | 09-18-85                     |  |           | 389       | 389       | A         |
| 831127   | 522T048            | OFF          | SMALL FARMER LIVESTOCK IMPROV | \$              | 07-24-85                     |  |           | 1,316     | 1,316     | A         |
| 841079   | 522K046C           | OFF          | CBI LOAN                      | \$              | 08-22-85                     |  |           | 60,828    | 60,828    | A         |
| Total Country Loans.....                           |                    |              |                               |                 |                              |  | 492,128   | 1,767,675 | 2,259,803 |           |
| Total Agency for International Development.....    |                    |              |                               |                 |                              |  | 492,128   | 1,767,675 | 2,259,803 |           |
| Export-Import Bank of the United States            |                    |              |                               |                 |                              |  |           |           |           |           |
| Under Export Import Bank Act                       |                    |              |                               |                 |                              |  |           |           |           |           |
| 753870   | 539 06045          | OFF          | SWITCHING EQUIPMENT & SERVICE | \$              | 09-10-85                     |  | 72,667    | 10,930    | 83,597    | Z         |
| Total Under Export Import Bank Act.....            |                    |              |                               |                 |                              |  | 72,667    | 10,930    | 83,597    |           |
| Total Export-Import Bank of the United States..... |                    |              |                               |                 |                              |  | 72,667    | 10,930    | 83,597    |           |
| Total Honduras.....                                |                    |              |                               |                 |                              |  | 1,754,072 | 2,351,400 | 4,105,472 |           |

Table VIII-1: Long-term Credit Arrearages - Detailed Report  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Dec. 31, 1985  
 Presented by Country, Agency, Program and Obligor Type  
 (In dollars or dollar equivalents)

| Treasury number                                    | Agency loan number | Type of loan | Purpose of loan or credit  | Repay Curr-ency | Due date of oldest Arrearage | Amounts due and unpaid 90 days or more |           |           | Foot note |
|--|--------------------|--------------|----------------------------|-----------------|------------------------------|--|-----------|-----------|-----------|
|  |                    |              |                            |                 |                              | Principal                              | Interest  | Total     |           |
| <b>India</b>                                       |                    |              |                            |                 |                              |  |           |           |           |
| Department of Agriculture                          |                    |              |                            |                 |                              |  |           |           |           |
| Long-Term Dollar Sales                             |                    |              |                            |                 |                              |  |           |           |           |
| 670507   | CLCC123067         | OFF          | WHEAT AND WHEAT FLOUR      | \$              | 11-10-82                     | 841                                    |           |           | 341 CE    |
| 670508   | CLCC091267         | OFF          | WHEAT AND WHEAT FLOUR      | \$              | 09-29-82                     | 41                                     |           |           | 41 CE     |
| 680042   | CLCC122368         | OFF          | WHEAT AND WHEAT FL3UR      | \$              | 08-19-82                     | 547                                    |           |           | 547 CE    |
| Total Long-Term Dollar Sales.....                  |                    |              |                            |                 |                              | 1,429                                  |           |           | 1,429     |
| Total Department of Agriculture.....               |                    |              |                            |                 |                              | 1,429                                  |           |           | 1,429     |
| <b>Agency for International Development</b>        |                    |              |                            |                 |                              |  |           |           |           |
| Currency Loans to Private Enterprises              |                    |              |                            |                 |                              |  |           |           |           |
| 640280   | 386E116            | PVT          | STEEL FORGING MFG PLANT    | FC\$            | 09-27-69                     | 128,952                                | 302,354   | 431,306   | X         |
| 650072   | 386E122            | PVT          | PLANT EXPANSION            | FC\$            | 07-22-66                     | 1,126,456                              | 521,028   | 1,647,484 | X         |
| 682015   | 386E195            | PVT          | EXPAND FORGING PLANT       | FC\$            | 11-09-76                     | 87,354                                 | 53,106    | 140,460   | S         |
| 702002   | 386E206            | PVT          | PIG IRON PLANT REACTIVAION | FC\$            | 05-12-75                     | 563,634                                | 727,688   | 1,291,322 | Z         |
| Total Currency Loans to Private Enterprises.....   |                    |              |                            |                 |                              | 1,906,396                              | 1,604,176 | 3,510,572 |           |
| Total Agency for International Development.....    |                    |              |                            |                 |                              | 1,906,396                              | 1,604,176 | 3,510,572 |           |
| Total India.....                                   |                    |              |                            |                 |                              | 1,907,825                              | 1,604,176 | 3,512,001 |           |
| <b>Indonesia</b>                                   |                    |              |                            |                 |                              |  |           |           |           |
| Overseas Private Investment Corporation            |                    |              |                            |                 |                              |  |           |           |           |
| OPIC-Investment Support                            |                    |              |                            |                 |                              |  |           |           |           |
| 726002   | 497D1002           | PVT          | TEXTILE MANUFACTURING      | \$              | 03-08-78                     | 1,000,000                              |           | 1,000,000 | X         |
| 726005   | 497D1003           | PVT          | COCONUT PROCESSING         | \$              | 07-31-82                     | 210,000                                |           | 210,000   | F         |
| 761513   | 497D1006           | PVT          | TEXTILE MANUFACTURING      | \$              | 09-01-78                     | 350,000                                |           | 350,000   | X         |
| Total OPIC-Investment Support.....                 |                    |              |                            |                 |                              | 1,560,000                              |           | 1,560,000 |           |
| Total Overseas Private Investment Corporation..... |                    |              |                            |                 |                              | 1,560,000                              |           | 1,560,000 |           |
| Total Indonesia.....                               |                    |              |                            |                 |                              | 1,560,000                              |           | 1,560,000 |           |

Table VIII-1: Long-term Credit Arrearages - Detailed Report  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1985  
Presented by Country, Agency, Program and Obligor Type  
(In dollars or dollar equivalents)

| Treasury number                                      | Agency loan number | Type of loan | Purpose of loan or credit     | Repay Curr-ency | Due date of oldest Arrearage | Amounts due and unpaid | Principal  | Interest   | 90 days or more | Foot note |
|--|--------------------|--------------|-------------------------------|-----------------|------------------------------|------------------------|------------|------------|-----------------|-----------|
| Iran   |                    |              |                               |                 |                              |                        |            |            |                 |           |
| Department of Agriculture                            |                    |              |                               |                 |                              |                        |            |            |                 |           |
| Long-Term Dollar Sales                               |                    |              |                               |                 |                              |                        |            |            |                 |           |
| 640287   | LT\$C111664        | OFF          | SALES OF AGRICULTURAL COMMOD  | \$              | 03-31-79                     |                        | 3,425,559  | 358,153    | 3,783,712       | CE        |
| 660199   | LT\$C123164        | OFF          | SALES OF AGRICULTURAL COMMOD  | \$              | 12-31-78                     |                        | 8,022      |            | 8,022           | CE        |
| 660205   | LT\$C122066        | OFF          | WHEAT AND WHEAT FLOUR         | \$              | 12-31-78                     |                        | 321,064    | 31,966     | 353,030         | CE        |
| 680004   | LT\$C030168        | OFF          | FATS AND OILS(VEGET/ANIMAL)   | \$              | 12-22-78                     |                        | 16,365,277 | 5,814,046  | 22,179,323      | CE        |
| Total Long-Term Dollar Sales                         |                    |              |                               |                 |                              |                        | 20,119,922 | 6,204,165  | 26,324,087      |           |
| Total Department of Agriculture                      |                    |              |                               |                 |                              |                        | 20,119,922 | 6,204,165  | 26,324,087      |           |
| Financial Management Service (previously BGFO)       |                    |              |                               |                 |                              |                        |            |            |                 |           |
| Sales of Overseas Surpluses                          |                    |              |                               |                 |                              |                        |            |            |                 |           |
| 450010   | 450010             | OFF          | SALE OF OVERSEAS SURPLUSES    | \$              | 01-01-46                     |                        | 23,297,059 | 16,349,524 | 39,646,583      |           |
| Total Sales of Overseas Surpluses                    |                    |              |                               |                 |                              |                        | 23,297,059 | 16,349,524 | 39,646,583      |           |
| Total Financial Management Service (previously BGFO) |                    |              |                               |                 |                              |                        | 23,297,059 | 16,349,524 | 39,646,583      |           |
| Agency for International Development                 |                    |              |                               |                 |                              |                        |            |            |                 |           |
| Country Loans  |                    |              |                               |                 |                              |                        |            |            |                 |           |
| 550009   | 2658001            | OFF          | COMMODITY ASSISTANCE          | \$              | 03-30-80                     |                        | 908,166    | 164,847    | 1,073,013       | Z         |
| 560005   | 2658002            | OFF          | COMMODITY ASSISTANCE          | \$              | 10-01-79                     |                        | 887,015    | 146,726    | 1,033,741       | Z         |
| 570035   | 2658003            | OFF          | COMMODITY ASSISTANCE          | \$              | 01-01-80                     |                        | 4,814,498  | 372,102    | 5,186,600       | Z         |
| 620205   | 265H016            | OFF          | MASTER ELECTRIFICATION PLANS  | \$              | 01-03-80                     |                        | 454,455    | 8,585      | 463,040         | Z         |
| 630011   | 265H017            | OFF          | BANDAR ABBAS PORT             | \$              | 04-21-80                     |                        | 8,669,134  | 531,969    | 9,201,103       | Z         |
| 640053   | 265K026            | OFF          | CENTO RAILROAD                | \$              | 11-17-79                     |                        | 4,578,991  | 881,456    | 5,460,447       | Z         |
| 640170   | 265H022            | OFF          | IRAN NATIONAL AIRLINES PAN AM | \$              | 02-20-80                     |                        | 558,556    | 119,361    | 677,917         | Z         |
| 660141   | 265H025            | OFF          | MGT & ASST FOR DEVL ELEC PDWE | \$              | 05-04-80                     |                        | 3,784,655  | 271,962    | 4,056,617       | Z         |
| Total Country Loans                                  |                    |              |                               |                 |                              |                        | 24,655,470 | 2,497,008  | 27,152,478      |           |

Table VIII-1: Long-term Credit Arrearages - Detailed Report  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Dec. 31, 1985  
 Presented by Country, Agency, Program and Obligor Type  
 (In dollars or dollar equivalents)

| Treasury<br>number                               | Agency loan<br>number | Type<br>of<br>loan | Purpose of loan or credit    | Repay<br>Curr-<br>ency | Due date<br>of oldest<br>Arrearage | Amounts due and unpaid 90 days or more |            |             | Foot<br>note |
|--|-----------------------|--------------------|------------------------------|------------------------|------------------------------------|--|------------|-------------|--------------|
|  |                       |                    |                              |                        |                                    | Principal                              | Interest   | Total       |              |
| Continuation of Iran                             |                       |                    |                              |                        |                                    |  |            |             |              |
| Currency Loans to Foreign Governments            |                       |                    |                              |                        |                                    |  |            |             |              |
| 580090   | 265G004               | OFF                | COMMODITY ASSISTANCE         | \$                     | 02-01-80                           | 1,600,111                              | 272,864    | 1,872,955 Z |              |
| 610065   | 265G009               | JFF                | ECONOMIC DEVELOPMENT         | FC\$                   | 08-01-79                           | 5,409,303                              | 1,298,576  | 6,707,879 Z |              |
| 610066   | 265G008               | OFF                | ECONOMIC DEVELOPMENT         | FC\$                   | 08-01-79                           | 909,356                                | 218,295    | 1,127,651 Z |              |
| 620139   | 265G013               | OFF                | ECONOMIC DEVELOPMENT         | FC\$                   | 06-01-79                           | 2,776,022                              | 288,931    | 3,064,953 Z |              |
| 630043   | 265G015               | JFF                | ECONOMIC DEVELOPMENT         | FC\$                   | 10-01-79                           | 1,739,146                              | 26,087     | 1,765,233 Z |              |
| 630260   | 265G020               | OFF                | ECONOMIC DEVELOPMENT         | FC\$                   | 06-03-79                           | 1,759,508                              | 32,991     | 1,792,499 Z |              |
| 650005   | 265G023               | JFF                | ECONOMIC DEVELOPMENT         | FC\$                   | 08-06-79                           | 2,391,479                              | 502,233    | 2,893,712 Z |              |
| Total Currency Loans to Foreign Governments..... |                       |                    |                              |                        |                                    | 16,584,925                             | 2,639,957  | 19,224,882  |              |
| Total Agency for International Development.....  |                       |                    |                              |                        |                                    | 41,240,395                             | 5,136,965  | 46,377,360  |              |
| Total Iran.....                                  |                       |                    |                              |                        |                                    | 84,657,376                             | 27,690,654 | 112,348,030 |              |
| Iraq   |                       |                    |                              |                        |                                    |  |            |             |              |
| Department of Agriculture                        |                       |                    |                              |                        |                                    |  |            |             |              |
| Long-Term Dollar Sales                           |                       |                    |                              |                        |                                    |  |            |             |              |
| 630197   | 082763                | OFF                | SALES OF AGRICULTURAL COMMOD | \$                     | 03-31-83                           | 162                                    |            | 162 CE      |              |
| Total Long-Term Dollar Sales.....                |                       |                    |                              |                        |                                    | 162                                    |            | 162         |              |
| Total Department of Agriculture.....             |                       |                    |                              |                        |                                    | 162                                    |            | 162         |              |
| Total Iraq.....                                  |                       |                    |                              |                        |                                    | 162                                    |            | 162         |              |

| Treasury number                      | Agency loan number | Type of loan | Purpose of loan or credit    | Repay Curr-ency | Due date of oldest Arrearage | Amounts due and unpaid 90 days or more | Foot note |
|--------------------------------------|--------------------|--------------|------------------------------|-----------------|------------------------------|--|-----------|
|                                      |                    |              |                              |                 |                              | -----                                  | -----     |
|                                      |                    |              |                              |                 |                              | Principal                              | Interest  |
|                                      |                    |              |                              |                 |                              | Total                                  | Total     |
| Israel                               |                    |              |                              |                 |                              |  |           |
| Department of Agriculture            |                    |              |                              |                 |                              |  |           |
| Long-Term Dollar Sales               |                    |              |                              |                 |                              |  |           |
| 660132                               | CLCC060666         | OFF          | SALES OF AGRICULTURAL COMMOD | \$              | 12-20-82                     | 67                                     | 67 CE     |
| 680005                               | LTSC032958         | OFF          | SALES OF AGRICULTURAL COMMOD | \$              | 12-15-82                     | 67                                     | 67 CE     |
| 690001                               | LTSC011769         | OFF          | SALES OF AGRICULTURAL COMMOD | \$              | 12-20-82                     | 338                                    | 338 CE    |
| 710013                               | LTSC020971         | OFF          | SALES OF AGRICULTURAL COMMOD | \$              | 12-23-82                     | 290                                    | 290 CE    |
| 720002                               | LTSC011372         | OFF          | OTH GRA/PROD FOR HUM CONSUMP | \$              | 12-19-84                     | 1,074                                  | 1,074 CE  |
| 740015                               | 121674             | OFF          | AGRICULTURAL COMMODITIES     | \$              | 12-31-80                     | 322                                    | 322 CE    |
| 760018                               | DC093076           | OFF          | WHEAT AND WHEAT FLOUR        | \$              | 12-13-82                     | 169                                    | 169 CE    |
| 770018                               | DC122177           | OFF          | WHEAT AND WHEAT FLOUR        | \$              | 09-28-82                     | 576                                    | 576 CE    |
| 800023                               | DC072380           | OFF          | OTH GRA/PROD FOR HUM CONSUMP | \$              | 09-30-85                     | 316                                    | 316 CE    |
| Total Long-Term Dollar Sales.....    |                    |              |                              |                 |                              | 3,219                                  | 3,219     |
| Total Department of Agriculture..... |                    |              |                              |                 |                              | 3,219                                  | 3,219     |
| Total Israel.....                    |                    |              |                              |                 |                              | 3,219                                  | 3,219     |

Ivory Coast 1/

|                                      |          |     |                              |
|--------------------------------------|----------|-----|------------------------------|
| Department of Agriculture            |          |     |                              |
| Long-Term Dollar Sales               |          |     |                              |
| 650047                               | 650047   | OFF | SALES OF AGRICULTURAL COMMOD |
|                                      |          |     | \$                           |
|                                      |          |     | 03-31-83                     |
| 850008                               | DC022885 | OFF | CONSOLIDATION LOANS          |
|                                      |          |     | \$                           |
|                                      |          |     | 03-31-84                     |
| Total Long-Term Dollar Sales.....    |          |     |                              |
| Total Department of Agriculture..... |          |     |                              |
|                                      |          |     | 133,364                      |
|                                      |          |     | 13,232                       |
|                                      |          |     | 136,692 CE                   |
|                                      |          |     | 18,118 C                     |
|                                      |          |     | 154,810                      |
|                                      |          |     | 154,810                      |



Table VIII-1: Long-term Credit Arrangements - Detailed Report  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1985  
Presented by Country, Agency, Program and Obligor Type  
(In dollars or dollar equivalents)

| Treasury number                                    | Agency loan number | Type of loan | Purpose of loan or credit     | Repay-<br>Cur-<br>ency | Due date<br>of oldest<br>Arrearage | Amounts due and unpaid 90 days or more<br>----- |           |            | Foot-<br>note |
|--|--------------------|--------------|-------------------------------|------------------------|------------------------------------|---|-----------|------------|---------------|
|  |                    |              |                               |                        |                                    | Principal                                       | Interest  | Total      |               |
| Continuation of Ivory Coast                        |                    |              |                               |                        |                                    |   |           |            |               |
| Agency for International Development               |                    |              |                               |                        |                                    |   |           |            |               |
| Country Loans                                      |                    |              |                               |                        |                                    |   |           |            |               |
| 640153   | 681H003            | OFF          | DEVELOPMENT BANK              | \$                     | 03-31-85                           | 68,811  | 28,561    | 97,372     |               |
| 670107   | 681K004            | OFF          | INTERNAL SECUR COMMODITY LDA  | \$                     | 07-02-85                           | 14,130  | 461       | 14,591     | S             |
| Total Country Loans-----                           |                    |              |                               |                        |                                    | 82,941  | 29,022    | 111,963    |               |
| Currency Loans to Foreign Governments              |                    |              |                               |                        |                                    |   |           |            |               |
| 640144   | 681G002            | OFF          | ECONOMIC DEVELOPMENT          | FC\$                   | 04-02-85                           | 11,497  | 1,768     | 13,265     | S             |
| Total Currency Loans to Foreign Governments-----   |                    |              |                               |                        |                                    | 11,497  | 1,768     | 13,265     |               |
| Total Agency for International Development-----    |                    |              |                               |                        |                                    | 94,438  | 30,790    | 125,228    |               |
| Export-Import Bank of the United States            |                    |              |                               |                        |                                    |   |           |            |               |
| Under Export Import Bank Act                       |                    |              |                               |                        |                                    |   |           |            |               |
| 670288   | 135 02485          | OFF          | HYDROELECTRIC PROJECT         | \$                     | 07-01-85                           | 689,900   | 51,601    | 741,501    | S             |
| 723248   | 135 03844          | OFF          | SUGAR GROWIN & REFIN'G COMPLE | \$                     | 05-13-85                           | 1,473,104                                       |           | 1,473,104  | S             |
| 743522   | 135 05226          | OFF          | HYDROELECTRIC PROJECT         | \$                     | 05-10-85                           |   | 280,952   | 280,952    | Z             |
| 793374   | 135 06653          | OFF          | REFINERY EXPANSION OIL        | \$                     | 03-05-85                           | 4,819,570                                       | 2,428,498 | 7,248,068  | Z             |
| 843025   | 135 00067          | OFF          | REFUND 12-83 TO 12-84 MATURIT | \$                     | 03-05-84                           |   | 908,859   | 908,859    | Z             |
| Total Under Export Import Bank Act-----            |                    |              |                               |                        |                                    | 6,982,574                                       | 3,669,910 | 10,652,484 |               |
| Total Export-Import Bank of the United States----- |                    |              |                               |                        |                                    | 6,982,574                                       | 3,669,910 | 10,652,484 |               |
| Total Ivory Coast-----1/                           |                    |              |                               |                        |                                    | 7,215,262                                       | 3,717,260 | 10,932,522 |               |



Table VII-1: Long-term Credit Arrearages - Detailed Report  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Dec. 31, 1985  
 Presented by Country, Agency, Program and Obligor Type  
 (in dollars or dollar equivalents)

| Treasury number                               | Agency loan number | Type of loan | Purpose of loan or credit | Repay Curr-ency | Due date of oldest Arrearage | Amounts due and unpaid 90 days or more |           |              |
|---|--------------------|--------------|---------------------------|-----------------|------------------------------|--|-----------|--------------|
|   |                    |              |                           |                 |                              | Principal                              | Interest  | Total        |
| maize   |                    |              |                           |                 |                              |  |           |              |
| Department of Agriculture                     |                    |              |                           |                 |                              |  |           |              |
| Long-Term Dollar Sales                        |                    |              |                           |                 |                              |  |           |              |
| 840033  | CLCC110884         | OFF          | CONSOLIDATION LOANS       | \$              | 10-31-84                     | 1,237,561                              | 466,646   | 1,704,207 CE |
| Total Long-Term Dollar Sales                  |                    |              |                           |                 |                              | 1,237,561                              | 466,646   | 1,704,207    |
| Export Credit Sales Programs                  |                    |              |                           |                 |                              |  |           |              |
| 836049  | 30086              | OFF          | WHEAT AND WHEAT FLOUR     | \$              | 05-06-85                     | 1,607                                  |           | 1,607 C      |
| 836170  | 30102              | OFF          | WHEAT AND WHEAT FLOUR     | \$              | 05-24-85                     | 350                                    |           | 350 C        |
| 836294  | 30231              | OFF          | WHEAT AND WHEAT FLOUR     | \$              | 11-26-84                     | 212                                    |           | 212 C        |
| 848990  | 12134              | OFF          | REFUNDING LOANS           | \$              | 08-15-85                     |  | 1,959,006 | 1,959,006    |
| 858999  | 121334             | OFF          | RESCHEDULED               | \$              | 08-15-85                     |  | 27,357    | 27,357 C     |
| Total Export Credit Sales Programs            |                    |              |                           |                 |                              | 2,169                                  | 1,986,363 | 1,988,532    |
| Total Department of Agriculture               |                    |              |                           |                 |                              | 1,239,730                              | 2,453,009 | 3,692,739    |
| Overseas Private Investment Corporation       |                    |              |                           |                 |                              |  |           |              |
| OPIC-Investment Support                       |                    |              |                           |                 |                              |  |           |              |
| 811506  | 532DI001           | PVT          | INTEGRATED POULTRY        | \$              | 09-30-85                     | 6,949                                  |           | 6,949 G      |
| 821502  | 532DI002           | PVT          | CONCRETE MIXING AND       | \$              | 12-15-83                     | 73,599                                 | 600       | 74,199 G     |
| 831501  | 532DI004           | PVT          | CONFECTIONARY PLANT       | \$              | 07-15-85                     | 18,125                                 | 6,572     | 24,697 X     |
| Total OPIC-Investment Support                 |                    |              |                           |                 |                              | 98,673                                 | 7,172     | 105,845      |
| Total Overseas Private Investment Corporation |                    |              |                           |                 |                              | 98,673                                 | 7,172     | 105,845      |



Table VII-1: Long-term Credit Arrearages - Detailed Report  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Dec. 31, 1995  
 Presented by Country, Agency, Program and Obligor Type  
 (In dollars or dollar equivalents)

| Treasury number                 | Agency loan number | Type of loan | Purpose of loan or credit    | Repay Curr-ency | Due date of oldest Arrearage | Amounts due and unpaid 90 days or more |           | Foot note   |
|---------------------------------|--------------------|--------------|------------------------------|-----------------|------------------------------|--|-----------|-------------|
|                                 |                    |              |                              |                 |                              | Principal                              | Interest  | Total       |
| Kenya                           |                    |              |                              |                 |                              |  |           |             |
| Department of Agriculture       |                    |              |                              |                 |                              |  |           |             |
| Long-Term Dollar Sales          |                    |              |                              |                 |                              |  |           |             |
| 640298                          | LT&C120764         | OFF          | SALES OF AGRICULTURAL COMMOD | \$              | 12-09-84                     | 26                                     |           | 26 CE       |
| 800005                          | CLCC030680         | OFF          | WHEAT                        | \$              | 07-26-85                     |  | 70        | 70 CE       |
| 820034                          | CLCC102982         | OFF          | WHEAT AND WHEAT FLOUR        | \$              | 07-26-85                     |  | 62        | 62 CE       |
| Total Long-Term Dollar Sales    |                    |              |                              |                 |                              | 26                                     | 132       | 158         |
| Total Department of Agriculture |                    |              |                              |                 |                              | 26                                     | 132       | 158         |
| Total Kenya                     |                    |              |                              |                 |                              | 26                                     | 132       | 158         |
| Korea, Republic of (Seoul)      |                    |              |                              |                 |                              |  |           |             |
| Department of Agriculture       |                    |              |                              |                 |                              |  |           |             |
| Long-Term Dollar Sales          |                    |              |                              |                 |                              |  |           |             |
| 680023                          | CLCC102368         | OFF          | RICE                         | \$              | 06-04-85                     | 291                                    |           | 291 CE      |
| 590012                          | CLCC040869         | OFF          | RICE                         | \$              | 07-03-85                     | 599,292                                | 449,469   | 1,048,761 C |
| 710002                          | CLCC012971         | OFF          | RICE                         | \$              | 06-28-85                     | 943,903                                | 764,562   | 1,708,465 C |
| Total Long-Term Dollar Sales    |                    |              |                              |                 |                              | 1,543,486                              | 1,214,031 | 2,757,517   |
| Export Credit Sales Programs    |                    |              |                              |                 |                              |  |           |             |
| 836408                          | 30393              | PVT          | COTTON                       | \$              | 09-20-84                     | 462                                    |           | 462 C       |
| 836447                          | 30432              | PVT          | COTTON                       | \$              | 09-21-84                     | 1,785                                  |           | 1,785 C     |
| 836469                          | 30465              | OFF          | COTTON                       | \$              | 11-02-84                     | 841                                    |           | 841 C       |
| 836547                          | 30572              | OFF          | COTTON                       | \$              | 09-21-84                     | 580                                    |           | 580 C       |
| 836576                          | 30568              | OFF          | COTTON                       | \$              | 11-05-84                     | 302                                    |           | 302 C       |
| 836611                          | 30633              | PVT          | COTTON                       | \$              | 11-07-84                     | 1,225                                  |           | 1,225 C     |
| 836621                          | 30652              | PVT          | COTTON                       | \$              | 11-02-84                     | 1,272                                  |           | 1,272 C     |
| 836623                          | 30654              | PVT          | COTTON                       | \$              | 11-02-84                     | 2,514                                  |           | 2,514 C     |
| 836647                          | 30740              | PVT          | COTTON                       | \$              | 11-02-84                     | 717                                    |           | 717 C       |

Table VIII-1: Long-term Credit Arrearages - Detailed Report  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Dec. 31, 1985  
 Presented by Country, Agency, Program and Obligor Type  
 (In dollars or dollar equivalents)

| Treasury<br>number                              | Agency loan<br>number | Type<br>of<br>loan | Purpose of loan or credit     | Repay<br>Curr-<br>ency | Due date<br>of oldest<br>Arrearage | Amounts due and unpaid 90 days or more |           |            |
|---|-----------------------|--------------------|-------------------------------|------------------------|------------------------------------|--|-----------|------------|
|   |                       |                    |                               |                        |                                    | Principal                              | Interest  | Total      |
| Continuation of Korea, Republic of (Seoul)      |                       |                    |                               |                        |                                    |  |           |            |
| 836741  | 30642                 | PVT                | COTTON                        | \$                     | 01-30-85                           | 470                                    |           | 470 C      |
| Total Export Credit Sales Programs-----         |                       |                    |                               |                        |                                    | 10,168                                 |           | 10,168     |
| Total Department of Agriculture-----            |                       |                    |                               |                        |                                    | 1,553,654                              | 1,214,031 | 2,767,685  |
| Total Korea, Republic of (Seoul)-----           |                       |                    |                               |                        |                                    | 1,553,654                              | 1,214,031 | 2,767,685  |
| Laos  |                       |                    |                               |                        |                                    |  |           |            |
| Agency for International Development            |                       |                    |                               |                        |                                    |  |           |            |
| Country Loans                                   |                       |                    |                               |                        |                                    |  |           |            |
| 741022  | 439W001               | OFF                | NAM NUM II HYDROELECTRIC POWE | \$                     | 06-23-75                           | 218                                    | 2,552     | 2,770 W    |
| Total Country Loans-----                        |                       |                    |                               |                        |                                    | 218                                    | 2,552     | 2,770      |
| Total Agency for International Development----- |                       |                    |                               |                        |                                    | 218                                    | 2,552     | 2,770      |
| Total Laos-----                                 |                       |                    |                               |                        |                                    | 218                                    | 2,552     | 2,770      |
| Lebanon   |                       |                    |                               |                        |                                    |  |           |            |
| Department of Agriculture                       |                       |                    |                               |                        |                                    |  |           |            |
| Long-Term Dollar Sales                          |                       |                    |                               |                        |                                    |  |           |            |
| 710025  | LTSC083171            | OFF                | WHEAT AND WHEAT FLOUR         | \$                     | 06-28-84                           | 131,109                                | 31,376    | 162,485 CE |
| 770007  | CLCC042577            | OFF                | WHEAT AND WHEAT FLOUR         | \$                     | 09-12-83                           | 398                                    |           | 398 CE     |
| 780009  | DC032378              | OFF                | WHEAT AND WHEAT FLOUR         | \$                     | 07-29-82                           | 1,743                                  |           | 1,743 CE   |
| Total Long-Term Dollar Sales-----               |                       |                    |                               |                        |                                    | 133,250                                | 31,376    | 164,626    |
| Total Department of Agriculture-----            |                       |                    |                               |                        |                                    | 133,250                                | 31,376    | 164,625    |
| Total Lebanon-----                              |                       |                    |                               |                        |                                    | 133,250                                | 31,376    | 164,626    |

Table VIII-1: Long-term Credit Arreages - Detailed Report  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Dec. 31, 1985  
 Presented by Country, Agency, Program and Obligor Type  
 (In dollars or dollar equivalents)

| Treasury number   | Agency loan number | Type of loan | Purpose of loan or credit | Repay-<br>Cur-<br>ency | Due date<br>of oldest<br>Arrearage | Amounts due and unpaid 90 days or more |          |           |
|---|--------------------|--------------|---------------------------|------------------------|------------------------------------|--|----------|-----------|
|   |                    |              |                           |                        |                                    | Principal                              | Interest | Total     |
| Liberia   |                    |              |                           |                        |                                    |  |          |           |
| Department of Agriculture                                 |                    |              |                           |                        |                                    |  |          |           |
| Long-Term Dollar Sales                                    |                    |              |                           |                        |                                    |  |          |           |
| 820017  | CLCC050781         | OFF          | CONSOLIDATION LOANS       | \$                     | 03-31-85                           | 54,820                                 | 7,812    | 62,632 C  |
| 820031  | CLCC071582         | OFF          | CONSOLIDATION LOANS       | \$                     | 11-15-84                           | 10,399                                 | 10,065   | 20,464 C  |
| 820041  | CLCC121782         | OFF          | RICE                      | \$                     | 09-08-85                           |  | 299,995  | 299,995 C |
| 830023  | CLCC121583         | OFF          | RICE                      | \$                     | 03-05-85                           |  | 363,629  | 363,629 C |
| 840025  | CLCC122283         | OFF          | CONSOLIDATION LOANS       | \$                     | 06-30-84                           | 32,281                                 | 37,769   | 70,050 C  |
| 850018  | CLCC 050385        | OFF          | CONSOLIDATION LOANS       | \$                     | 06-30-85                           | 39,752                                 | 31,880   | 71,632 C  |
| Total Long-Term Dollar Sales.....                         |                    |              |                           |                        |                                    | 137,252                                | 751,150  | 888,402   |
| Total Department of Agriculture.....                      |                    |              |                           |                        |                                    | 137,252                                | 751,150  | 888,402   |
| Financial Management Service (previously BGFO)            |                    |              |                           |                        |                                    |  |          |           |
| War Account Settlements and Lend Lease                    |                    |              |                           |                        |                                    |  |          |           |
| 430001  | LIBERIA/LEND.L     | OFF          | LEND LEASE CREDITS        | \$                     | 01-01-84                           | 1,074,000                              |          | 1,074,000 |
| 841500  | LIBERIA            | OFF          | RESCHED PRIN DUE          | \$                     | 06-30-84                           | 675,000                                |          | 675,000   |
| Total War Account Settlements and Lend Lease.....         |                    |              |                           |                        |                                    | 1,749,000                              |          | 1,749,000 |
| Total Financial Management Service (previously BGFO)..... |                    |              |                           |                        |                                    | 1,749,000                              |          | 1,749,000 |
| Overseas Private Investment Corporation                   |                    |              |                           |                        |                                    |  |          |           |
| OPIC-Investment Support                                   |                    |              |                           |                        |                                    |  |          |           |
| 781507  | 669DI001           | PVT          | METAL CULVERT PLANT       | \$                     | 06-15-81                           | 239,400                                | 147,965  | 387,365   |
| Total OPIC-Investment Support.....                        |                    |              |                           |                        |                                    | 239,400                                | 147,965  | 387,365   |
| Total Overseas Private Investment Corporation.....        |                    |              |                           |                        |                                    | 239,400                                | 147,965  | 387,365   |



Table VIII-1: Long-term Credit Arrangements - Detailed Report  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Dec. 31, 1985  
 Presented by Country, Agency, Program and Obligor Type  
 (In dollars or dollar equivalents)

| Treasury<br>number                   | Agency loan<br>number | Type<br>of<br>loan | Purpose of loan or credit     | Repay<br>Curr-<br>ency | Due date<br>of oldest<br>Arrearage | Amounts due and unpaid 90 days or more |          | Foot-<br>note |
|--------------------------------------|-----------------------|--------------------|-------------------------------|------------------------|------------------------------------|--|----------|---------------|
|                                      |                       |                    |                               |                        |                                    | Principal                              | Interest | Total         |
| Continuation of Liberia              |                       |                    |                               |                        |                                    |  |          |               |
| Agency for International Development |                       |                    |                               |                        |                                    |  |          |               |
| Country Loans                        |                       |                    |                               |                        |                                    |  |          |               |
| 630014                               | 669H004A              | OFF                | NATIONAL MEDICAL CENTER       | \$                     | 09-11-85                           | 83,200                                 | 14,163   | 97,363 F      |
| 630092                               | 669H005               | OFF                | MT COFFEE HYDROELECTRIC PROJ  | \$                     | 09-10-85                           | 385,109                                | 45,867   | 430,976 F     |
| 630142                               | 669H006A              | OFF                | MONROVIA JR-SR HIGH SCHOOL    | \$                     | 09-11-85                           | 26,687                                 | 4,543    | 31,230 F      |
| 640060                               | 669H007A              | OFF                | MONROVIA ELEMENTARY SCHOOL    | \$                     | 09-11-85                           | 5,065                                  | 2,628    | 7,693 F       |
| 650105                               | 669H006B              | OFF                | MONROVIA JR-SR HIGH SCHOOL    | \$                     | 09-11-85                           | 2,469                                  | 1,957    | 4,426 F       |
| 670110                               | 669H012               | OFF                | TECHNICAL ASSIST PROJ         | \$                     | 08-23-85                           | 5,891                                  | 4,557    | 10,448 F      |
| 681015                               | 669H015               | OFF                | TECHNICAL ASSISTANCE PROJECT  | \$                     | 07-02-85                           | 5,136                                  | 4,539    | 9,675 F       |
| 691021                               | 669H017               | OFF                | IMPROV ROBERTS INTL AIRPORT   | \$                     | 03-12-85                           | 46,358                                 | 55,263   | 101,621 F     |
| 721030                               | 669H019               | OFF                | RURAL ACCESS ROADS PHASE II   | \$                     | 09-01-85                           | 87,128                                 | 34,000   | 34,000 F      |
| 731034                               | 669H021               | OFF                | TELECOMMUNICATIONS EXPANSION  | \$                     | 07-16-85                           | 67,186                                 | 67,186   | 67,186 F      |
| 771057                               | 669T025               | OFF                | BONG COUNTY INTE RURAL DEVELO | \$                     | 03-31-85                           | 684,605                                | 94,723   | 779,328 F     |
| 821017                               | 669H027R              | OFF                | CONSOLIDATED RESCHEDULING     | \$                     | 07-31-85                           | 29,575                                 | 5,771    | 5,771 F       |
| 821018                               | 669H028R              | OFF                | RESCHEDULED LOAN              | \$                     | 03-31-85                           | 29,575                                 | 4,499    | 34,074 F      |
| 821019                               | 669T029R              | OFF                | CONSOLIDATED RESCHEDULING     | \$                     | 07-31-85                           | 21,554                                 | 249      | 249 F         |
| 821020                               | 669T030R              | OFF                | RESCHEDULED LOAN              | \$                     | 03-31-85                           | 3,279                                  | 3,279    | 24,833 F      |
| 821021                               | 669H031R              | OFF                | CONSOLIDATED RESCHEDULING     | \$                     | 07-31-85                           | 182                                    | 182      | 182 F         |
| 821022                               | 669H032R              | OFF                | RESCHEDULED LOAN              | \$                     | 05-15-85                           | 60,143                                 | 60,143   | 60,143 F      |
| 831018                               | 669H033R              | OFF                | FIRST CONSOLIDATED RESCHED    | \$                     | 09-30-85                           | 54,345                                 | 2,015    | 56,360 F      |
| 831019                               | 669H034R              | OFF                | FIRST NON-CONSOL DEBT RESCHED | \$                     | 05-15-85                           | 1,467                                  | 1,467    | 1,467 F       |
| 831020                               | 669T035R              | OFF                | FIRST CONSOLIDATED RESCHED    | \$                     | 03-30-85                           | 2,667                                  | 419      | 3,086 F       |
| 831021                               | 669T036R              | OFF                | FIRST NON-CONSOL DEBT RESCHED | \$                     | 05-15-84                           | 998                                    | 548      | 543 F         |
| 831022                               | 669H037R              | OFF                | FIRST CONSOLIDATED RESCHED    | \$                     | 09-30-85                           | 26,140                                 | 67       | 1,065 F       |
| 831023                               | 669H038R              | OFF                | FIRST NON-CONSOL DEBT RESCHED | \$                     | 09-15-85                           | 47,678                                 | 3,525    | 26,140 F      |
| 831024                               | 669H039R              | OFF                | SECOND CONSOLIDATED RESCHED   | \$                     | 06-30-85                           | 3,785                                  | 2,075    | 51,203 F      |
| 831025                               | 669H040R              | OFF                | SECOND NON-CONS DEBT RESCHED  | \$                     | 03-15-85                           | 1,094                                  | 280      | 2,075 F       |
| 831026                               | 669T041R              | OFF                | SECOND CONSOLIDATED RESCHED   | \$                     | 06-30-85                           | 1,094                                  | 4,065    | 4,065 F       |
| 831027                               | 669T042R              | OFF                | SECOND NON-CONS DEBT RESCHED  | \$                     | 08-15-85                           | 1,094                                  | 2,142    | 1,094 F       |
| 831028                               | 669H043R              | OFF                | SECOND CONSOLIDATED RESCHED   | \$                     | 06-30-85                           | 1,996                                  | 146      | 2,142 F       |
| 831029                               | 669H044R              | OFF                | SECOND NON-CONS DEBT RESCHED  | \$                     | 06-30-85                           | 71,034                                 | 79,050   | 79,050 F      |
| 841109                               | 669H045R              | OFF                | RESCHEDULING-CONSOLIDATED     | \$                     | 06-30-85                           | 5,350                                  | 3,193    | 74,227 F      |
| 841110                               | 669H046R              | OFF                | RESCHEDULING-NON-CONSOLIDATED | \$                     | 06-30-85                           | 241                                    | 241      | 5,591 F       |
| 841112                               | 669T048R              | OFF                | RESCHEDULING-NON-CONSOLIDATED | \$                     | 06-30-85                           | 1,094                                  | 1,094    | 1,094 F       |
| 841113                               | 669H049R              | OFF                | RESCHEDULING-CONSOLIDATED     | \$                     | 06-30-85                           |  |          |               |



Table VII-1: Long-term Credit Arreages - Detailed Report  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1985  
Presented by Country, Agency, Program and Obligor Type  
(In dollars or dollar equivalents)

| Treasury number                         | Agency loan number                                 | Type of loan | Purpose of loan or credit     | Repay-<br>Cur-<br>ency | Due date<br>of oldest<br>Arreage | Amounts due and unpaid 90 days or more | Foot<br>note |
|---|--|--------------|-------------------------------|------------------------|----------------------------------|--|--------------|
|   |  |              |                               |                        |                                  | Principal                              | Interest     |
| Continuation of Liberia                 |  |              |                               |                        |                                  |  |              |
| 841114                                  | 669W050R   | OFF          | RESCHED-NON-CONSOLIDATED      | \$                     | 06-30-85                         | 1,996                                  | 181          |
|   | Total Country Loans.....                           |              |                               |                        |                                  |  | 2,177 F      |
|   | Total Agency for International Development.....    |              |                               |                        |                                  | 1,572,626                              | 650,829      |
|   |  |              |                               |                        |                                  | 1,572,626                              | 650,829      |
| Export-Import Bank of the United States |  |              |                               |                        |                                  |  |              |
| Under Export Import Bank Act            |  |              |                               |                        |                                  |  |              |
| 813046                                  | 139 00037  | OFF          | REFUND 7-80 TO 12-81 MATURITY | \$                     | 04-01-85                         | 14,836                                 | 3,236        |
| 843008                                  | 139 00063  | OFF          | REFUND 7-83 TO 6-84 MATURITY  | \$                     | 01-02-85                         | 12,504                                 | 63,664       |
| 853009                                  | 139 00077  | OFF          | REFUND 07-84 TO 06-85 MATURIT | \$                     | 07-01-85                         | 11,669                                 | 18,548       |
|   | Total Under Export Import Bank Act.....            |              |                               |                        |                                  | 39,007                                 | 85,448       |
|   | Total Export-Import Bank of the United States..... |              |                               |                        |                                  | 39,007                                 | 85,448       |
| Department of Defense                   |  |              |                               |                        |                                  |  |              |
| Arms Export Control Act                 |  |              |                               |                        |                                  |  |              |
| 811753R                                 | LI818  | OFF          | PROCUREMENT/MILITARY/ITEMS    | \$                     | 03-31-85                         | 346,941                                | 134,054      |
| 821709R                                 | LI837  | OFF          | DEFENSE PROCUREMENT           | \$                     | 05-15-85                         | 32,218                                 | 751          |
| 821710R                                 | LI837  | OFF          | DEFENSE PROCUREMENT           | \$                     | 09-30-85                         | 22,500                                 | 1,799        |
| 821711R                                 | LI833  | OFF          | DEFENSE PROCUREMENT           | \$                     | 02-15-85                         |  | 56,922       |
| 821712R                                 | LI838  | OFF          | DEFENSE PROCUREMENT           | \$                     | 07-01-85                         | 16,200                                 | 3,070        |
| 841708R                                 | LI847  | OFF          | DEFENSE PROCUREMENT           | \$                     | 07-01-85                         |  | 215,290      |
| 841709R                                 | LI847  | OFF          | DEFENSE PROCUREMENT           | \$                     | 07-01-85                         | 89,900                                 | 73,036       |
| 851710R                                 | LI857D   | OFF          | MILITARY SALES                | \$                     | 06-30-85                         |  | 191,470      |
| 851711R                                 | LI857  | OFF          | MILITARY SALES                | \$                     | 06-30-85                         |  | 21,274       |
|   | Total Arms Export Control Act.....                 |              |                               |                        |                                  | 507,759                                | 697,666      |
|   | Total Department of Defense.....                   |              |                               |                        |                                  | 507,759                                | 697,666      |
|   | Total Liberia.....                                 |              |                               |                        |                                  | 4,245,044                              | 2,333,058    |
|   |  |              |                               |                        |                                  |  | 6,578,102    |

Table VIII-1: Long-term Credit Arrearages - Detailed Report  
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 of United States Government Agencies  
 as of Dec. 31, 1985  
 Presented by Country, Agency, Program and Obligor Type  
 (In dollars or dollar equivalents)

| Treasury number                                    | Agency loan number | Type of loan | Purpose of loan or credit     | Repay Curr-ency | Due date of oldest Arrearage | Amounts due and unpaid 90 days or more    | Foot note   |
|--|--------------------|--------------|-------------------------------|-----------------|------------------------------|---|-------------|
|  |                    |              |                               |                 |                              | -----<br>Principal Interest-----<br>Total |             |
| Madagascar   |                    |              |                               |                 |                              |   |             |
| Export-Import Bank of the United States            |                    |              |                               |                 |                              |   |             |
| Under Export Import Bank Act                       |                    |              |                               |                 |                              |   |             |
| 773605L  | 143 06463 LP       | OFF          | AIRCRAFT, JUMBD JET (1) 747   | \$              | 09-30-85                     | 191,949                                   | 191,949 S   |
| Total Under Export Import Bank Act.....            |                    |              |                               |                 |                              | 191,949                                   | 191,949     |
| Total Export-Import Bank of the United States..... |                    |              |                               |                 |                              | 191,949                                   | 191,949     |
| Total Madagascar.....                              |                    |              |                               |                 |                              | 191,949                                   | 191,949     |
| Mauritius  |                    |              |                               |                 |                              |   |             |
| Department of Agriculture                          |                    |              |                               |                 |                              |   |             |
| Long-Term Dollar Sales                             |                    |              |                               |                 |                              |   |             |
| 820010   | DC040882           | OFF          | RICE                          | \$              | 06-23-85                     | 149                                       | 149 CE      |
| Total Long-Term Dollar Sales.....                  |                    |              |                               |                 |                              | 149                                       | 149         |
| Total Department of Agriculture.....               |                    |              |                               |                 |                              | 149                                       | 149         |
| Total Mauritius.....                               |                    |              |                               |                 |                              | 149                                       | 149         |
| Mexico   |                    |              |                               |                 |                              |   |             |
| Export-Import Bank of the United States            |                    |              |                               |                 |                              |   |             |
| Under Export Import Bank Act                       |                    |              |                               |                 |                              |   |             |
| 734391   | 547 04729          | PVT          | STEEL FACILITIES              | \$              | 09-10-82                     | 2,331,195                                 | 2,475,933 Z |
| 743278   | 547 05057          | PVT          | HOTEL EQUIPMENT               | \$              | 07-01-85                     | 42,000                                    | 42,000 S    |
| 753505   | 547 05893          | PVT          | EXPAND INGOT PRODUCTION PLANT | \$              | 11-10-82                     | 3,239,894                                 | 3,704,258 Z |
| 754073   | 547 05957          | PVT          | CONSTRUCT SPONGE IRON PLANT   | \$              | 08-10-82                     | 706,218                                   | 706,218 Z   |
| 763096   | 547 06222          | OFF          | CHLORINE CAUSTIC SODA PLANT   | \$              | 08-12-85                     | 900                                       | 900 S       |

Table VIII-1: Long-term Credit Arrangements - Detailed Report  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1985  
Presented by Country, Agency, Program and Obligor Type  
(In dollars or dollar equivalents)

[illegible]

Table VIII-1: Long-term Credit Arrearages - Detailed Report  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1985  
Presented by Country, Agency, Program and Obligor Type  
(In dollars or dollar equivalents)

| Treasury<br>number                 | Agency loan<br>number | Type<br>of<br>loan | Purpose of loan or credit | Repay-<br>Curren-<br>cy | Due date<br>of oldest<br>Arrearage | Amounts due and unpaid 90 days or more | Foot-<br>note |
|------------------------------------|-----------------------|--------------------|---------------------------|-------------------------|------------------------------------|--|---------------|
|                                    |                       |                    |                           |                         |                                    | Principal                              | Interest      |
|                                    |                       |                    |                           |                         |                                    | Total                                  |               |
| Continuation of Morocco            |                       |                    |                           |                         |                                    |  |               |
| Export Credit Sales Programs       |                       |                    |                           |                         |                                    |  |               |
| 826009                             | 30004                 | PVT                | WHEAT AND WHEAT FLOUR     | \$                      | 01-22-85                           | 228,231                                | 228,231 C     |
| 826010                             | 30005                 | PVT                | WHEAT AND WHEAT FLOUR     | \$                      | 01-15-85                           | 220,288                                | 220,288 C     |
| 826013                             | 30008                 | OFF                | WHEAT AND WHEAT FLOUR     | \$                      | 01-14-85                           | 218,764                                | 213,764 C     |
| 826015                             | 30010                 | OFF                | WHEAT AND WHEAT FLOUR     | \$                      | 01-10-85                           | 229,786                                | 229,786 C     |
| 826016                             | 30011                 | OFF                | WHEAT AND WHEAT FLOUR     | \$                      | 01-26-85                           | 215,329                                | 215,329 C     |
| 826017                             | 30014                 | PVT                | WHEAT AND WHEAT FLOUR     | \$                      | 01-09-85                           | 228,740                                | 228,740 C     |
| 826018                             | 30013                 | PVT                | WHEAT AND WHEAT FLOUR     | \$                      | 01-15-85                           | 228,740                                | 228,740 C     |
| 826019                             | 30012                 | OFF                | WHEAT AND WHEAT FLOUR     | \$                      | 01-08-85                           | 229,080                                | 229,080 C     |
| 826020                             | 30015                 | PVT                | WHEAT AND WHEAT FLOUR     | \$                      | 01-09-85                           | 227,380                                | 227,380 C     |
| 836022                             | 30044                 | PVT                | WHEAT AND WHEAT FLOUR     | \$                      | 03-16-85                           | 237,607                                | 237,607 C     |
| 836023                             | 30045                 | PVT                | WHEAT AND WHEAT FLOUR     | \$                      | 02-25-85                           | 226,235                                | 226,235 C     |
| 836024                             | 30046                 | PVT                | WHEAT AND WHEAT FLOUR     | \$                      | 03-16-85                           | 230,020                                | 230,020 C     |
| 836025                             | 30047                 | PVT                | WHEAT AND WHEAT FLOUR     | \$                      | 03-21-85                           | 237,666                                | 237,666 C     |
| 836038                             | 30064                 | PVT                | WHEAT AND WHEAT FLOUR     | \$                      | 04-12-85                           | 431,184                                | 431,184 C     |
| 836041                             | 30072                 | PVT                | WHEAT AND WHEAT FLOUR     | \$                      | 04-18-85                           | 204,150                                | 204,150 C     |
| 836043                             | 30075                 | PVT                | RICE                      | \$                      | 07-06-84                           | 86                                     | 86 C          |
| 836102                             | 30073                 | PVT                | WHEAT AND WHEAT FLOUR     | \$                      | 04-18-85                           | 199,564                                | 199,564 C     |
| 836123                             | 30205                 | OFF                | WHEAT AND WHEAT FLOUR     | \$                      | 06-12-85                           | 42,329                                 | 42,329 C      |
| 836139                             | 30192                 | PVT                | WHEAT AND WHEAT FLOUR     | \$                      | 06-04-85                           | 42,200                                 | 42,200 C      |
| 836153                             | 30193                 | PVT                | WHEAT AND WHEAT FLOUR     | \$                      | 06-12-85                           | 41,016                                 | 41,016 C      |
| 836163                             | 30208                 | PVT                | WHEAT AND WHEAT FLOUR     | \$                      | 05-17-85                           | 41,435                                 | 41,435 C      |
| 846010                             | 30768                 | OFF                | WHEAT AND WHEAT FLOUR     | \$                      | 04-04-85                           | 6,953                                  | 6,953 C       |
| 846028                             | 30786                 | OFF                | WHEAT AND WHEAT FLOUR     | \$                      | 04-25-85                           | 167,044                                | 167,044 C     |
| 846029                             | 30787                 | OFF                | WHEAT AND WHEAT FLOUR     | \$                      | 04-25-85                           | 241,129                                | 241,129 C     |
| 846030                             | 30788                 | OFF                | WHEAT AND WHEAT FLOUR     | \$                      | 05-04-85                           | 24,993                                 | 24,993 C      |
| 846045                             | 30806                 | OFF                | WHEAT AND WHEAT FLOUR     | \$                      | 06-20-85                           | 23,737                                 | 23,737 C      |
| 846047                             | 30805                 | OFF                | WHEAT AND WHEAT FLOUR     | \$                      | 06-14-85                           | 15,833                                 | 15,833 C      |
| 848992                             | 123033                | OFF                | CONSOLIDATION LOANS       | \$                      | 12-31-84                           | 61,999                                 | 158,977 C     |
| Total Export Credit Sales Programs |                       |                    |                           |                         |                                    | 4,501,518                              | 4,598,496     |
| Total Department of Agriculture    |                       |                    |                           |                         |                                    | 7,709,428                              | 10,823,303    |

Table VII-1: Long-term Credit Arrangements - Detailed Report  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Dec. 31, 1985  
 Presented by Country, Agency, Program and Obligor Type  
 (In dollars or dollar equivalents)

| Treasury number                                  | Agency loan number | Type of loan | Purpose of loan or credit      | Repay Curr-ency | Due date of oldest Arrearage | Amounts due and unpaid 90 days or more |           |             |
|--|--------------------|--------------|--------------------------------|-----------------|------------------------------|--|-----------|-------------|
|  |                    |              |                                |                 |                              | Principal                              | Interest  | Total       |
| Continuation of Morocco                          |                    |              |                                |                 |                              |  |           |             |
| Agency for International Development             |                    |              |                                |                 |                              |  |           |             |
| Country Loans                                    |                    |              |                                |                 |                              |  |           |             |
| 590090   | 6038004            | OFF          | BUDGET SUPPORT                 | \$              | 03-01-85                     | 451,958                                | 361,568   | 813,526 S   |
| 600031   | 6038009            | OFF          | BUDGET SUPPORT                 | \$              | 06-01-85                     | 424,003                                | 376,445   | 800,448 S   |
| 610092   | 6038012            | OFF          | BUDGET SUPPORT                 | \$              | 08-01-85                     | 582,514                                | 478,620   | 1,061,134 S |
| 620081   | 6038013            | OFF          | BUDGET SUPPORT                 | \$              | 07-06-85                     | 406,312                                | 150,004   | 556,316 S   |
| 640120   | 6038020            | OFF          | NOUASSEUR AIRBASE CONVERSION   | \$              | 06-13-85                     | 32,129                                 | 17,028    | 49,157 S    |
| 670114   | 6038028            | OFF          | NOUASSEUR AIRLINE SERV FAC     | \$              | 06-29-85                     | 15,788                                 | 13,973    | 29,761 S    |
| 681019   | 6038032            | OFF          | COMMODITY PROCUREMENT          | \$              | 07-09-85                     | 100,031                                | 83,831    | 183,862 S   |
| 691013   | 6038038            | OFF          | DEVELOPMENT BANK               | \$              | 09-05-85                     | 23,924                                 | 30,649    | 54,573 S    |
| 701008   | 6038039            | OFF          | AGRICULTURAL SECTOR            | \$              | 09-19-85                     | 90,940                                 | 109,187   | 200,127 S   |
| 711007   | 6038041            | OFF          | AGRICULTURE SUPPORT            | \$              | 03-16-85                     | 98,828                                 | 128,591   | 227,419 S   |
| 751018   | 6038043            | OFF          | TRIFFA HIGH SERVICE IRRIGATION | \$              | 03-22-85                     |  | 78,780    | 78,780 S    |
| 761009   | 6038044            | OFF          | DOUKKALA IRRIGATION PROJECT    | \$              | 05-03-85                     |  | 126,502   | 126,502 S   |
| 341027   | 6088049R           | OFF          | RESCHEIDULING                  | \$              | 06-30-85                     |  | 4,739     | 4,739 A     |
| Total Country Loans.....                         |                    |              |                                |                 |                              | 2,226,427                              | 1,959,917 | 4,186,344   |
| Currency Loans to Private Enterprises            |                    |              |                                |                 |                              |  |           |             |
| 692014   | 6088037            | PVT          | CATTLE RANCH                   | FC\$            | 12-02-82                     | 171,286                                |           | 171,286 H   |
| Total Currency Loans to Private Enterprises..... |                    |              |                                |                 |                              | 171,286                                |           | 171,286     |
| Total Agency for International Development.....  |                    |              |                                |                 |                              | 2,397,713                              | 1,959,917 | 4,357,630   |
| Export-Import Bank of the United States          |                    |              |                                |                 |                              |  |           |             |
| Under Export Import Bank Act                     |                    |              |                                |                 |                              |  |           |             |
| 753488   | 151 05882          | OFF          | AIRCRAFT, COML JETS (3) 737'S  | \$              | 04-30-85                     | 1,095,903                              | 43,852    | 1,139,755 Z |
| 763625   | 151 06389          | OFF          | CEMENT PLANT EQUIPMENT         | \$              | 07-01-85                     | 1,569,168                              | 68,463    | 1,637,631 Z |
| 793375   | 151 06696          | OFF          | AIRCRAFT, COML JET (1) 727     | \$              | 04-01-85                     | 136,151                                | 292,583   | 428,734 Z   |
| 803018   | 151 06780          | OFF          | PHOSPHATE MINING EQUIPMENT     | \$              | 04-01-85                     | 1,411,521                              | 337,836   | 1,749,357 C |



Table VIII-1: Long-term Credit Arrearages - Detailed Report  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Dec. 31, 1985  
 Presented by Country, Agency, Program and Obligor Type  
 (In dollars or dollar equivalents)

| Treasury number                                    | Agency loan number | Type of loan | Purpose of loan or credit     | Repay Curr-ency | Due date of oldest Arrearage | Amounts due and unpaid 90 days or more | Foot note  |
|--|--------------------|--------------|-------------------------------|-----------------|------------------------------|--|------------|
|  |                    |              |                               |                 |                              | Principal                              | Interest   |
| Continuation of Morocco                            |                    |              |                               |                 |                              |  |            |
| 803272   | 151 06952          | OFF          | HEAVY DUTY CONSTRUCTION EQUIP | \$              | 02-28-85                     | 2,347,230                              | 750,737    |
| 813083   | 151 07052          | OFF          | AIRCRAFT, COML JET (1) 737    | \$              | 03-25-85                     |  | 384,545    |
| 8132930  | 151LN07048 01      | OFF          | UNDERGROUND MINING EQUIPMENT  | \$              | 04-01-85                     | 258,364                                | 258,364    |
| 823017   | 151 07177          | OFF          | LOCOMOTIVES & SPARE PARTS     | \$              | 05-15-85                     | 244,575                                | 322,545    |
| 833047   | 151 00058          | OFF          | REFUND 9-83 TO 12-84 MATURITY | \$              | 12-31-84                     | 1,492,627                              | 1,492,627  |
| 833048L  | 151 00058 LP       | OFF          | LOANS PURCHASED FROM CLAIMANT | \$              | 09-30-85                     | 139,183                                | 174,189    |
| Total Under Export Import Bank Act.....            |                    |              |                               |                 |                              | 8,695,222                              | 2,730,175  |
| Total Export-Import Bank of the United States..... |                    |              |                               |                 |                              | 8,695,222                              | 2,730,175  |
| Department of Defense                              |                    |              |                               |                 |                              |  |            |
| Arms Export Control Act                            |                    |              |                               |                 |                              |  |            |
| 841700R  | MD847              | OFF          | DEFENSE PROCUREMENT           | \$              | 03-31-85                     |  | 4,862,808  |
| 841701R  | MD847              | OFF          | DEFENSE PROCUREMENT           | \$              | 07-01-85                     |  | 276,360    |
| 841702R  | MD848              | OFF          | DEFENSE PROCUREMENT           | \$              | 04-30-85                     | 5,387,550                              | 1,359,862  |
| Total Arms Export Control Act.....                 |                    |              |                               |                 |                              | 5,387,550                              | 6,499,030  |
| Total Department of Defense.....                   |                    |              |                               |                 |                              | 5,387,550                              | 6,499,030  |
| Total Morocco.....1/                               |                    |              |                               |                 |                              | 24,189,913                             | 14,302,997 |
| Mozambique 1/                                      |                    |              |                               |                 |                              |  |            |
| Department of Agriculture                          |                    |              |                               |                 |                              |  |            |
| Long-Term Dollar Sales                             |                    |              |                               |                 |                              |  |            |
| 800017   | CLCC062380         | OFF          | WHEAT AND WHEAT FLOUR         | \$              | 09-22-85                     |  | 265        |
| Total Long-Term Dollar Sales.....                  |                    |              |                               |                 |                              |  | 265        |
| Total Department of Agriculture.....               |                    |              |                               |                 |                              |  | 265        |



Table VIII-1: Long-term Credit Arrearages - Detailed Report  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1985  
Presented by Country, Agency, Program and Obligor Type  
(In dollars or dollar equivalents)

| Treasury<br>number                                 | Agency loan<br>number | Type<br>of<br>loan | Purpose of loan or credit     | Repay<br>Curr-<br>ency | Due date<br>of oldest<br>Arrearage | Amounts due and unpaid 90 days or more<br>-----<br>Principal | Interest  | Total     | Foot<br>note |
|--|-----------------------|--------------------|-------------------------------|------------------------|------------------------------------|--|-----------|-----------|--------------|
| Continuation of Mozambique                         |                       |                    |                               |                        |                                    |  |           |           |              |
| Export-Import Bank of the United States            |                       |                    |                               |                        |                                    |  |           |           |              |
| Under Export Import Bank Act                       |                       |                    |                               |                        |                                    |  |           |           |              |
| 733654   | 153 04516             | OFF                | TIRE MANUFACTURING PLANT      | \$                     | 01-31-84                           | 665,891  | 77,820    | 743,711   | Z            |
| 744712A  | 153 05181 AA          | OFF                | SUGAR MILL MACHINERY          | \$                     | 11-30-83                           | 482,412  | 224,631   | 707,043   | Z            |
| 783260   | 153 06573             | OFF                | DIESEL ELECTRIC LOCOMOTIVES   | \$                     | 09-30-83                           | 1,857,760  | 690,824   | 2,548,584 | Z            |
| 803116   | 153 05823             | OFF                | DIESEL LOCOMOTIVES EQUIP-SUGA | \$                     | 11-30-83                           | 3,559,624  | 1,788,107 | 5,347,731 | Z            |
| 843078   | 153 00075             | OFF                | REFUND 7-84 TO 6-85 MATURITY  | \$                     | 07-01-85                           |  | 198,927   | 198,927   | Z            |
| Total Under Export Import Bank Act.....            |                       |                    |                               |                        |                                    | 6,565,687  | 2,980,309 | 9,545,996 |              |
| Total Export-Import Bank of the United States..... |                       |                    |                               |                        |                                    | 6,565,687  | 2,980,309 | 9,545,996 |              |
| Total Mozambique.....1/                            |                       |                    |                               |                        |                                    | 6,565,687  | 2,980,574 | 9,546,261 |              |
| Nicaragua  |                       |                    |                               |                        |                                    |  |           |           |              |
| Department of Agriculture                          |                       |                    |                               |                        |                                    |  |           |           |              |
| Long-Term Dollar Sales                             |                       |                    |                               |                        |                                    |  |           |           |              |
| 790027   | CLCC083179            | OFF                | WHEAT AND WHEAT FLOUR         | \$                     | 12-10-80                           |  | 1,533,594 | 1,533,594 | C            |
| Total Long-Term Dollar Sales.....                  |                       |                    |                               |                        |                                    |  | 1,533,594 | 1,533,594 |              |
| Total Department of Agriculture.....               |                       |                    |                               |                        |                                    |  | 1,533,594 | 1,533,594 |              |
| Agency for International Development               |                       |                    |                               |                        |                                    |  |           |           |              |
| Country Loans                                      |                       |                    |                               |                        |                                    |  |           |           |              |
| 590016   | 524A001               | OFF                | MATAGALPA PUBLIC UTILITIES    | \$                     | 06-01-81                           | 120,653  | 19,247    | 139,900   | Z            |
| 600070   | 524A002               | OFF                | RIO TUMA HYDROELECTRIC        | \$                     | 05-10-81                           | 685,031  | 135,464   | 820,495   | Z            |
| 610097   | 524A005               | OFF                | ROAD PROJECT                  | \$                     | 08-19-81                           | 413,115  | 75,697    | 488,812   | Z            |
| 610171   | 524M004               | OFF                | SELF HELP SCHOOLS             | \$                     | 12-29-81                           | 31,376   | 236       | 31,612    | Z            |

Table VIII-1: Long-term Credit Arrearages - Detailed Report  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Dec. 31, 1985  
 Presented by Country, Agency, Program and Obligor Type  
 (In dollars or dollar equivalents)

| Treasury number                                 | Agency loan number | Type of loan | Purpose of loan or credit     | Repay Curr-ency | Due date of oldest Arrearage | Amounts due and unpaid 90 days or more | Foot note  |
|---|--------------------|--------------|-------------------------------|-----------------|------------------------------|--|------------|
|   |                    |              |                               |                 |                              | Principal                              | Interest   |
|   |                    |              |                               |                 |                              |  | Total      |
| Continuation of Nicaragua                       |                    |              |                               |                 |                              |  |            |
| 620024  | 524L005            | OFF          | SECOND ROAD PROJECT           | \$              | 08-19-81                     | 132,067                                | 25,708     |
| 630147  | 524L006            | OFF          | LAS MERCEDES AIRPORT          | \$              | 03-28-81                     | 262,295                                | 28,237     |
| 630239  | 524L007            | OFF          | RURAL ELECTRIC COOPERATIVE    | \$              | 07-12-81                     | 70,587                                 | 21,420     |
| 640163  | 524L008            | OFF          | CENTRAL AMER UNIV OF MANAGUA  | \$              | 05-25-81                     | 99,852                                 | 58,030     |
| 640255  | 524L009            | OFF          | INFONAC                       | \$              | 05-03-81                     | 374,810                                | 356,249    |
| 650059  | 524L010            | OFF          | CNI                           | \$              | 07-03-81                     | 232,169                                | 344,029    |
| 650095  | 524L006A           | OFF          | LAS MERCEDES AIRPORT          | \$              | 03-28-81                     |  | 79,469     |
| 650114  | 524L011            | OFF          | FEASIBILITY STUDIES           | \$              | 08-26-81                     | 191,803                                | 136,636    |
| 650143  | 524L012            | OFF          | TAX IMPR. & NAT. RES. SURVEY  | \$              | 05-15-81                     | 796,308                                | 546,306    |
| 650218  | 524L013            | OFF          | MALARIA ERADICATION           | \$              | 03-22-81                     | 339,344                                | 234,203    |
| 660124  | 524L014            | OFF          | SELF-HELP URBAN SCHOOL CONST. | \$              | 07-08-81                     | 170,400                                | 163,366    |
| 660125  | 524L015            | OFF          | SUPERVISED AGRICULTURAL CREDI | \$              | 04-06-81                     | 147,541                                | 103,162    |
| 660185  | 524L016            | OFF          | C-N-I- SECOND LOAN            | \$              | 08-18-81                     | 344,603                                | 586,427    |
| 660195  | 524L017            | OFF          | HOUSING SAVINGS & LOAN SYSTEM | \$              | 05-09-81                     | 545,902                                | 388,887    |
| 670174  | 524L018            | OFF          | INDUSTRIAL DEVELOPMENT/INFONA | \$              | 05-13-81                     | 704,547                                | 520,449    |
| 670175  | 524L019            | OFF          | SMALL ENTERPRISES (GNN)       | \$              | 08-07-81                     | 224,867                                | 247,645    |
| 681056  | 524L013A           | OFF          | MALARIA ERADICATION AMEND     | \$              | 03-22-81                     | 305,574                                | 210,895    |
| 681057  | 524L021            | OFF          | RURAL ELECTRIC COOPERATIVES I | \$              | 05-15-81                     | 1,118,633                              | 1,155,655  |
| 681058  | 524L022            | OFF          | BASIC CROP PRODUCTION         | \$              | 06-10-81                     | 1,004,614                              | 1,037,863  |
| 681059  | 524L023            | OFF          | HEALTH CENTERS RURAL MOBILE   | \$              | 06-12-81                     | 244,300                                | 246,254    |
| 711035  | 524L024            | OFF          | FEASIBILITY STUDIES & SURVEYS | \$              | 06-14-81                     | 194,686                                | 332,288    |
| 711036  | 524L025            | OFF          | RURAL ELEC. COOPERATIVE III   | \$              | 06-07-81                     | 353,359                                | 520,279    |
| 711037  | 524L026            | OFF          | FEEDER ROADS BETTERMENT       | \$              | 03-19-81                     | 200,086                                | 371,875    |
| 721008  | 524L035            | OFF          | CEN-AM. SCHOOL OF BUS-ADM.    | \$              | 03-01-84                     | 142,584                                |            |
| 721050  | 524L027            | OFF          | EDUCATION SECTOR LOAN         | \$              | 03-21-81                     | 262,474                                | 637,150    |
| 731012  | 524L028            | OFF          | PROGRAM LOAN                  | \$              | 05-04-81                     | 781,342                                | 892,624    |
| 741032  | 524W029            | OFF          | MANAGUA URBAN RECONSTRUCTION  | \$              | 03-05-81                     |  | 1,729,777  |
| 741040  | 524F030            | OFF          | EARTHQ RECOV LOW COST HOUSING | \$              | 02-24-82                     |  | 2,484,776  |
| 751039  | 524T031            | OFF          | RURAL DEVELOPMENT SECTOR LOAN | \$              | 06-30-81                     | 277,941                                | 1,200,505  |
| 751047  | 524U029            | OFF          | MANAGUA URBAN RECONSTRUCTION  | \$              | 03-05-81                     |  | 1,179,967  |
| 761017  | 524U032            | OFF          | RURAL HEALTH SERVICES         | \$              | 05-17-81                     |  | 609,486    |
| 781035  | 524V033A           | OFF          | RURAL EDUCATION DEVELOPMENT   | \$              | 03-24-81                     |  | 120,595    |
| 801035  | 524T036            | OFF          | RURAL RECOVERY                | \$              | 12-23-81                     |  | 28,805     |
| 801082  | 524K037            | OFF          | EMERGENCY RECOVERY PROGRAM    | \$              | 10-21-81                     |  | 1,242,851  |
| Total Country Loans.....                        |                    |              |                               |                 |                              | 10,772,863                             | 20,494,156 |
| Total Agency for International Development..... |                    |              |                               |                 |                              | 10,772,863                             | 20,494,156 |

Table VII-1: Long-term Credit Arrearages - Detailed Report  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Dec. 31, 1985  
 Presented by Country, Agency, Program and Colligor Type  
 (In dollars or dollar equivalents)

| Treasury<br>number                                 | Agency loan<br>number | Type<br>of<br>loan | Purpose of loan or credit   | Repay<br>Cur-<br>ancy | Due date<br>of oldest<br>Arrearage | Amounts due and unpaid 90 days or more | Foot-<br>note |             |
|--|-----------------------|--------------------|-----------------------------|-----------------------|------------------------------------|--|---------------|-------------|
|  |                       |                    |                             |                       |                                    | Principal                              | Interest      | Total       |
| Continuation of Nicaragua                          |                       |                    |                             |                       |                                    |  |               |             |
| Export-Import Bank of the United States            |                       |                    |                             |                       |                                    |  |               |             |
| Under Export Import Bank Act                       |                       |                    |                             |                       |                                    |  |               |             |
| 703174   | 551 02981             | OFF                | RELENDING CREDIT            | \$                    | 11-30-79                           | 275,685                                | 99,691        | 376,376 Z   |
| 743716   | 551 05387             | OFF                | DREDGING PORT WORK          | \$                    | 11-13-79                           | 2,435,356                              | 1,156,338     | 3,592,294 Z |
| 743757   | 551 05330             | OFF                | FEASIBILITY STUDY           | \$                    | 07-10-79                           | 85,850                                 | 2,980         | 88,830 Z    |
| 744711L  | 551 05337 LP          | OFF                | DREDGING PORT WORKS         | \$                    | 11-13-79                           | 1,451,675                              |               | 1,451,675 Z |
| 763016   | 551 06185             | OFF                | PHASE 2 OF WATERWAY PROJECT | \$                    | 03-10-79                           | 1,988,820                              | 2,748,789     | 4,737,609 Z |
| 763238   | 551 14341             | OFF                | CFF EXPORT CREDIT           | \$                    | 06-25-79                           | 60,500                                 | 12,503        | 73,003 Z    |
| 763252   | 551 14339             | OFF                | CFF EXPORT CREDIT           | \$                    | 06-18-79                           | 65,435                                 | 13,078        | 78,513 Z    |
| 763270   | 551 14381             | OFF                | CFF EXPORT CREDIT           | \$                    | 06-18-79                           | 19,284                                 | 2,311         | 21,595 Z    |
| 763271   | 551 14384             | OFF                | CFF EXPORT CREDIT           | \$                    | 06-15-79                           | 970                                    | 38            | 1,014 Z     |
| 763275   | 551 14382             | OFF                | CFF EXPORT CREDIT           | \$                    | 07-02-79                           | 44,817                                 | 5,648         | 50,465 Z    |
| 763350   | 551 14483             | OFF                | CFF EXPORT CREDIT           | \$                    | 10-01-79                           | 25,311                                 | 3,049         | 28,360 Z    |
| 763590   | 551 06357             | OFF                | ROAD BUILDING EQUIPMENT     | \$                    | 07-10-79                           | 3,177,195                              | 917,576       | 4,094,771 Z |
| 763671L  | 551 06185 LP          | OFF                | WATERWAY PROJECT PHASE 2    | \$                    | 09-10-79                           | 4,093,626                              |               | 4,093,626 Z |
| 773018   | 551 20082             | PVT                | CFF EXPORT CREDIT           | \$                    | 07-12-79                           | 49,809                                 | 5,993         | 55,802 Z    |
| 773080   | 551 20123             | OFF                | CFF EXPORT CREDIT           | \$                    | 07-12-79                           | 45,000                                 | 10,808        | 55,808 Z    |
| 773081   | 551 20124             | OFF                | CFF EXPORT CREDIT           | \$                    | 07-12-79                           | 57,234                                 | 15,418        | 72,652 Z    |
| 773133   | 551 20182             | OFF                | CFF EXPORT CREDIT           | \$                    | 07-12-79                           | 63,216                                 | 7,607         | 70,823 Z    |
| 773352   | 551 20322             | OFF                | CFF EXPORT CREDIT           | \$                    | 10-12-79                           | 6,948                                  | 270           | 7,218 Z     |
| 773353   | 551 20323             | OFF                | CFF EXPORT CREDIT           | \$                    | 07-12-79                           | 7,650                                  | 596           | 8,246 Z     |
| 773358   | 551 20329             | PVT                | CFF EXPORT CREDIT           | \$                    | 10-12-79                           | 170,000                                | 52,732        | 222,732 Z   |
| 783261   | 551 20641             | OFF                | CFF EXPORT CREDIT           | \$                    | 07-12-79                           | 16,152                                 | 1,811         | 17,963 Z    |
| Total Under Export Import Bank Act.....            |                       |                    |                             |                       |                                    | 14,142,139                             | 5,057,236     | 19,199,375  |
| Total Export-Import Bank of the United States..... |                       |                    |                             |                       |                                    | 14,142,139                             | 5,057,236     | 19,199,375  |
| Total Nicaragua.....                               |                       |                    |                             |                       |                                    | 24,915,002                             | 27,084,986    | 51,999,988  |

Table VIII-1: Long-term Credit Arrearages - Detailed Report  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Dec. 31, 1985  
 Presented by Country, Agency, Program and Obligor Type  
 (In dollars or dollar equivalents)

| Treasury number                                  | Agency loan number | Type of loan | Purpose of loan or credit    | Repay-<br>Cur-<br>ency | Due date<br>of oldest<br>Arrearage | Amounts due and unpaid 90 days or more | Foot<br>note |
|--|--------------------|--------------|------------------------------|------------------------|------------------------------------|--|--------------|
|  |                    |              |                              |                        |                                    | Principal                              | Interest     |
|  |                    |              |                              |                        |                                    |  | Total        |
| <b>Niger</b>                                     |                    |              |                              |                        |                                    |  |              |
| <b>Agency for International Development</b>      |                    |              |                              |                        |                                    |  |              |
| <b>Country Loans</b>                             |                    |              |                              |                        |                                    |  |              |
| 640124   | 683H002            | OFF          | NIGER RIVER BRIDGE           | \$                     | 08-21-85                           | 1,302                                  | 3,328 F      |
| Total Country Loans.....                         |                    |              |                              |                        |                                    | 1,302                                  | 3,328        |
| Total Agency for International Development.....  |                    |              |                              |                        |                                    | 1,302                                  | 3,328        |
| <b>Department of Defense</b>                     |                    |              |                              |                        |                                    |  |              |
| <b>Arms Export Control Act</b>                   |                    |              |                              |                        |                                    |  |              |
| 841711   | NK847              | OFF          | DEFENSE PROCUREMENT          | \$                     | 07-01-85                           | 32,692                                 | 32,692 C     |
| Total Arms Export Control Act.....               |                    |              |                              |                        |                                    | 32,692                                 | 32,692       |
| Total Department of Defense.....                 |                    |              |                              |                        |                                    | 32,692                                 | 32,692       |
| Total Niger.....                                 |                    |              |                              |                        |                                    | 33,994                                 | 36,020       |
| <b>Pakistan</b>                                  |                    |              |                              |                        |                                    |  |              |
| <b>Agency for International Development</b>      |                    |              |                              |                        |                                    |  |              |
| <b>Currency Loans to Private Enterprises</b>     |                    |              |                              |                        |                                    |  |              |
| 801047   | 391E178            | PVT          | ARBOR ACRES PAKISTAN LIMITED | FC\$                   | 12-31-82                           | 286,803                                | 425,774 S    |
| 821051   | 391E188            | PVT          | ARBOR ACRES                  | FC\$                   | 03-31-83                           | 373,585                                | 682,330 S    |
| Total Currency Loans to Private Enterprises..... |                    |              |                              |                        |                                    | 660,388                                | 1,108,104    |
| Total Agency for International Development.....  |                    |              |                              |                        |                                    | 660,388                                | 1,108,104    |
| Total Pakistan.....                              |                    |              |                              |                        |                                    | 660,388                                | 1,108,104    |





Table VIII-1: Long-term Credit Arrangements - Detailed Report  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1935  
Presented by Country, Agency, Program and Obligor Type  
(In dollars or dollar equivalents)

| Treasury<br>number                                    | Agency loan<br>number | Type<br>of<br>loan | Purpose of loan or credit | Repay-<br>Cur-<br>ency | Due date<br>of oldest<br>Arrearage | Amounts due and unpaid 90 days or more |            |              |
|---|-----------------------|--------------------|---------------------------|------------------------|------------------------------------|--|------------|--------------|
|   |                       |                    |                           |                        |                                    | Principal                              | Interest   | Total        |
| Peru 1/   |                       |                    |                           |                        |                                    |  |            |              |
| Department of Agriculture                             |                       |                    |                           |                        |                                    |  |            |              |
| Long-Term Dollar Sales                                |                       |                    |                           |                        |                                    |  |            |              |
| 780010  | CLCC042678            | OFF                | PERSONNEL                 | \$                     | 03-11-81                           | 2,367,172                              | 1,298,829  | 3,666,001 CE |
| 800003  | CLCC021480            | OFF                | RICE                      | \$                     | 03-20-81                           | 1,806,582                              | 1,059,694  | 2,866,275 CE |
| 810005  | CLCC020581            | OFF                | RICE                      | \$                     | 05-18-84                           | 1,598,729                              | 542,840    | 2,141,569 CE |
| 820008  | CLCC040582            | OFF                | RICE                      | \$                     | 09-28-84                           |  | 830,837    | 830,837 CE   |
| 830005  | CLCC032983            | OFF                | WHEAT AND WHEAT FLOUR     | \$                     | 09-26-84                           |  | 885,173    | 885,173 CE   |
| 840008  | CLCC072683            | OFF                | CONSOLIDATION LOANS       | \$                     | 10-31-83                           | 270,601                                | 189,050    | 459,651 CE   |
| Total Long-Term Dollar Sales.....                     |                       |                    |                           |                        |                                    | 6,043,084                              | 4,806,423  | 10,849,507   |
| Export Credit Sales Programs                          |                       |                    |                           |                        |                                    |  |            |              |
| 808999  | 030530                | OFF                | CONSOLIDATION LOANS       | \$                     | 07-01-83                           | 9,410,454                              | 1,231,090  | 10,641,544 C |
| 848998  | 112983                | OFF                | CONSOLIDATION LOANS       | \$                     | 04-30-84                           | 7,926,287                              | 11,648,343 | 19,574,630   |
| Total Export Credit Sales Programs.....               |                       |                    |                           |                        |                                    | 17,336,741                             | 12,879,433 | 30,216,174   |
| Total Department of Agriculture.....                  |                       |                    |                           |                        |                                    | 23,379,825                             | 17,685,856 | 41,065,681   |
| United States Information Agency                      |                       |                    |                           |                        |                                    |  |            |              |
| Mutual Education and Cultural Exchange Act            |                       |                    |                           |                        |                                    |  |            |              |
| 762902  | IA1810024             | PVT                | EDUCATIONAL PROJECTS      | MO\$                   | 12-30-84                           | 2,500                                  |            | 2,500 C      |
| Total Mutual Education and Cultural Exchange Act..... |                       |                    |                           |                        |                                    | 2,500                                  |            | 2,500        |
| Total United States Information Agency.....           |                       |                    |                           |                        |                                    | 2,500                                  |            | 2,500        |



Table VIII-1: Long-term Credit Arrearages - Detailed Report  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1985  
Presented by Country, Agency, Program and Obligor Type  
(In dollars or collar equivalents)

| Treasury number                         | Agency loan number | Type of loan | Purpose of loan or credit                     | Repay Curr-ency | Due date of oldest Arrearage | Amounts due and unpaid 90 days or more | Foot note   |
|---|--------------------|--------------|---|-----------------|------------------------------|--|-------------|
|   |                    |              |   |                 |                              | Principal                              | Interest    |
|   |                    |              |   |                 |                              |  | Total       |
| Continuation of Peru                    |                    |              |   |                 |                              |  |             |
| Overseas Private Investment Corporation |                    |              |   |                 |                              |  |             |
| OPIC-Investment Support                 |                    |              |   |                 |                              |  |             |
| 911511                                  | 52701001           | PVT          | FRESH FISH PROCESSING                         | \$              | 06-30-83                     | 1,038,000                              | 924,469     |
|   |                    |              |   |                 |                              |  | 1,962,469 S |
|   |                    |              | Total OPIC-Investment Support                 |                 |                              | 1,038,000                              | 924,469     |
|   |                    |              | Total Overseas Private Investment Corporation |                 |                              | 1,038,000                              | 924,469     |
| Agency for International Development    |                    |              |   |                 |                              |  |             |
| Country Loans                           |                    |              |   |                 |                              |  |             |
| 620018                                  | 527K021            | OFF          | PUNO EMERGENCY RELIEF                         | \$              | 03-28-85                     | 32,982                                 | 4,668       |
| 620025                                  | 527L022            | OFF          | LIMA WATER & SEWERAGE SYSTEM                  | \$              | 04-08-85                     | 140,941                                | 22,040      |
| 620116                                  | 527L023            | OFF          | FEASIBILITY STUDIES                           | \$              | 04-24-85                     | 48,847                                 | 7,253       |
| 630198                                  | 527L024            | OFF          | HYDROELECTRIC PROJECT                         | \$              | 04-27-85                     | 36,702                                 | 5,584       |
| 630249                                  | 527L025            | OFF          | HYDROELECTRIC CONSTRUCTION                    | \$              | 05-11-85                     | 36,405                                 | 6,143       |
| 640013                                  | 527L027            | OFF          | ROAD CONSTRUCTION                             | \$              | 06-28-85                     | 30,320                                 | 12,054      |
| 640041                                  | 527L028            | OFF          | HIGHWAY CONSTRUCTION                          | \$              | 06-28-85                     | 205,149                                | 24,931      |
| 640041A                                 | 527L028A           | OFF          | HIGHWAY CONSTRUCTION                          | \$              | 06-28-85                     | 108,197                                | 107,343     |
| 640048                                  | 527L029            | OFF          | AGRICULTURAL DEVELOPMENT LOAN                 | \$              | 04-14-85                     | 98,361                                 | 44,145      |
| 640159                                  | 527L034            | OFF          | COOPERATIVE HOUSING                           | \$              | 06-28-85                     | 42,861                                 | 41,756      |
| 650031                                  | 527L042            | OFF          | AGRARIAN UNIVERSITY LA MOLINA                 | \$              | 03-19-85                     | 9,650                                  | 18,144      |
| 650128                                  | 527L045            | OFF          | REVOLVING FUND-SUB LOAN                       | \$              | 08-06-85                     | 26,133                                 | 3,533       |
| 660159                                  | 527L046            | OFF          | RURAL ELECTRIFICATION                         | \$              | 06-08-85                     | 101,935                                | 14,167      |
| 660194                                  | 527L047            | OFF          | TWO-STEP LOAN II                              | \$              | 04-18-85                     | 23,875                                 | 18,935      |
| 670185                                  | 527L048            | OFF          | PRE FEAS STUDIES                              | \$              | 07-24-85                     | 4,387                                  | 4,387       |
| 670186                                  | 527L049            | OFF          | FOOD MARKETING                                | \$              | 06-26-85                     | 38,155                                 | 33,221      |
| 670188                                  | 527L051            | OFF          | PRIVATE INVESTMENT FUNO                       | \$              | 03-25-85                     | 11,011                                 | 8,833       |
| 670760                                  | 527L048B           | OFF          | FEAS & PRE-FEAS STUDIES                       | \$              | 03-25-85                     | 33,250                                 | 43,047      |
| 711038                                  | 527L052            | OFF          | COMMUNITY DEV & RECONSTRUCTIO                 | \$              | 08-18-85                     | 55,689                                 | 74,215      |
| 721036                                  | 527L056            | OFF          | SUPERVISED AGRIC CREDIT PROG                  | \$              | 09-19-85                     | 158,986                                | 220,431     |
| 721037                                  | 527L055            | OFF          | LC COST OF HOUSING UTILIT ETC                 | \$              | 06-17-85                     | 24,890                                 | 32,677      |
| 721038                                  | 527L053            | OFF          | RECON AND DEVELOP SMALL BUS.                  | \$              | 06-28-85                     |  | 57,567 S    |

Table VIII-1: Long-term Credit Arrangements - Detailed Report  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Dec. 31, 1985  
 Presented by Country, Agency, Program and Obligor Type  
 (In dollars or dollar equivalents)

| Treasury number                       | Agency loan number | Type of loan | Purpose of loan or credit      | Repay-<br>Cur-<br>ency | Due date<br>of oldest<br>Arrears | Amounts due and unpaid 90 days or more | Foot<br>note |
|---------------------------------------|--------------------|--------------|--------------------------------|------------------------|----------------------------------|--|--------------|
|                                       |                    |              |                                |                        |                                  | Principal                              | Interest     |
| Continuation of Peru                  |                    |              |                                |                        |                                  |  |              |
| 721039                                | 527L054            | OFF          | SUPERVISED AGRIC CREDIT PROG.  | \$                     | 09-19-85                         | 54,597                                 | 72,951       |
| 741035                                | 527W057            | OFF          | RURAL ENTERPRISES DEVELOPMENT  | \$                     | 07-28-85                         | 101,360                                | 101,000      |
| 751041                                | 527T058            | OFF          | AGRI. COOPERATIVE FEDERATIONS  | \$                     | 05-19-85                         |  | 36,834       |
| 751062                                | 527T059            | OFF          | SIERRA WATER AND LAND USE IMP  | \$                     | 05-19-85                         |  | 89,427       |
| 771047                                | 527T060            | OFF          | RURAL DEVELOPMENT AGRIBUSINES  | \$                     | 09-15-85                         | 454,729                                | 151,515      |
| 781004                                | 527T061            | OFF          | SUB-TROPICAL LANDS DEVELOPMEN  | \$                     | 06-12-85                         |  | 190,447      |
| 791021                                | 527T062            | OFF          | RURAL ENTERPRISES II           | \$                     | 09-03-85                         |  | 80,792       |
| 791022                                | 527T063            | OFF          | INTEGRATED REGIONAL DEVELOPT.  | \$                     | 08-24-85                         |  | 100,089      |
| 801018                                | 527T073            | OFF          | AGRICULTURAL RESEH-EXT.& EDUC  | \$                     | 04-16-85                         |  | 32,073       |
| 801024                                | 527A064R           | OFF          | RESCHEDULED LOAN               | \$                     | 07-01-85                         | 214,075                                | 12,408       |
| 801025                                | 527K065R           | OFF          | RESCHEDULED LOAN               | \$                     | 07-01-85                         | 3,153                                  | 47           |
| 801026                                | 527L066R           | OFF          | RESCHEDULED LOAN               | \$                     | 07-01-85                         | 202,400                                | 5,661        |
| 801072                                | 527U074            | OFF          | RESCHEDULED LOAN               | \$                     | 07-01-85                         |  | 23,044       |
| 801083                                | 527T075            | OFF          | SMALL HYDRO DEVELOPMENT        | \$                     | 08-26-85                         |  | 11,506       |
| 811081                                | 527U076            | OFF          | INTEGRATED HEALTH/FAMILY PLAN  | \$                     | 06-07-85                         |  | 17,406       |
| 811093                                | 527T077            | OFF          | UPPER HUALLAGA AREA DEVELOPMT  | \$                     | 04-13-85                         |  | 41,163       |
| 811096                                | 527T077A           | OFF          | UPPER HUALLAGA AREA DEVELOMT   | \$                     | 04-13-85                         |  | 39,976       |
| 821046                                | 527W078            | OFF          | URBAN SMALL ENTERPRISES DEVPT  | \$                     | 05-30-85                         |  | 25,154       |
| 821058                                | 527T079            | OFF          | CENTRAL SELVA NATURAL RES MNG  | \$                     | 05-12-85                         |  | 16,571       |
| 831003                                | 527T081            | OFF          | PRIVATE SECTOR AGR-INVEST-PRDM | \$                     | 05-17-85                         |  | 12,150       |
| 831077                                | 527W082            | OFF          | DISASTER RELIEF & REHABILITAT  | \$                     | 09-01-85                         |  | 9,014        |
| 831104                                | 527T083            | OFF          | AGRICULTURAL POLICY FORMULATIO | \$                     | 06-26-85                         |  | 87           |
| 841007                                | 527T083A           | OFF          | AGRICULTURAL POLICY FORMULATIO | \$                     | 09-02-85                         |  | 21,399       |
| 841011                                | 527K085R           | OFF          | RESCHEDULED LOAN               | \$                     | 04-30-85                         |  | 574          |
| 841012                                | 527L086R           | OFF          | RESCHEDULED LOAN               | \$                     | 04-30-85                         |  | 75,215       |
| 841013                                | 527T087R           | OFF          | RESCHEDULED LOAN               | \$                     | 04-03-85                         |  | 26,709       |
| 841014                                | 527T088R           | OFF          | RESCHEDULED LOAN               | \$                     | 04-30-85                         |  | 1,096        |
| 841015                                | 527U089R           | OFF          | RESCHEDULED LOAN               | \$                     | 04-30-85                         |  | 545          |
| 841016                                | 527U090R           | OFF          | RESCHEDULED LOAN               | \$                     | 04-30-85                         |  | 187          |
| 841017                                | 527W091R           | OFF          | RESCHEDULED LOAN               | \$                     | 04-30-85                         |  | 3,108        |
| 841018                                | 527W092R           | OFF          | RESCHEDULED LOAN               | \$                     | 04-30-85                         |  | 227          |
| 841049                                | 527F093            | OFF          | DISASTER ASSISTANCE            | \$                     | 06-20-85                         |  | 303,023      |
| Total Country Loans.....              |                    |              |                                |                        |                                  | 2,299,731                              | 2,248,905    |
| Currency Loans to Foreign Governments |                    |              |                                |                        |                                  |  |              |
| 801027                                | 527G067R           | OFF          | RESCHEDULED LOAN               | \$                     | 07-01-85                         | 48,708                                 | 2,669        |
|                                       |                    |              |                                |                        |                                  |  | 51,377       |

4,548,636

Table VIII-1: Long-term Credit Arrearages - Detailed Report  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Dec. 31, 1985  
 Presented by Country, Agency, Program and Obligor Type  
 (In dollars or dollar equivalents)

| Treasury number                         | Agency loan number | Type of loan | Purpose of loan or credit                        | Repay Curr-ency | Due date of oldest Arrearage | Amounts due and unpaid 90 days or more | Foot note |
|---|--------------------|--------------|--|-----------------|------------------------------|--|-----------|
|   |                    |              |  |                 |                              | Principal                              | Interest  |
| Continuation of Peru                    |                    |              |  |                 |                              |  |           |
| 841010                                  | 527G084R           | OFF          | RESCHEDULED LOAN                                 | \$              | 04-30-84                     | 48,708                                 | 24,054    |
|   |                    |              | Total Currency Loans to Foreign Governments..... |                 |                              |  | 24,054 H  |
|   |                    |              |  |                 |                              |  | 75,431    |
| Currency Loans to Private Enterprises   |                    |              |  |                 |                              |  |           |
| 660085                                  | 527E041            | PVT          | EST PLANT TO MFG JUTE PROD                       | FC\$            | 05-11-69                     | 402                                    | 195       |
|   |                    |              | Total Currency Loans to Private Enterprises..... |                 |                              | 402                                    | 195       |
|   |                    |              | Total Agency for International Development.....  |                 |                              | 2,348,841                              | 2,275,823 |
| Export-Import Bank of the United States |                    |              |  |                 |                              |  |           |
| Under Export Import Bank Act            |                    |              |  |                 |                              |  |           |
| 753652                                  | 557 05902          | OFF          | EXPAND CEMENT PLANT                              | \$              | 07-05-84                     | 1,827,702                              | 438,247   |
| 763256                                  | 557 06233          | OFF          | EXPANSION OF CEMENT PRODUCTION                   | \$              | 07-05-84                     | 1,386,084                              | 181,084   |
| 763334                                  | 557 06303          | OFF          | SINTERING & ANCILLARY PLANT                      | \$              | 10-15-84                     |  | 599,042   |
| 783398                                  | 557 00030          | OFF          | REFUND 1-79 TO 12-79 MATURITY                    | \$              | 07-02-84                     | 644,115                                | 85,646    |
| 783420L                                 | 557 00030 LP       | OFF          | LOANS PURCHASED FROM CLAIMANT                    | \$              | 07-02-84                     | 1,161,000                              | 1,321,148 |
| 793572                                  | 557 21423          | PVT          | CFF EXPORT CREDIT                                | \$              | 10-12-84                     | 52,352                                 | 6,085     |
| 793584                                  | 557 06770          | OFF          | DIESEL ELECTRIC GENERATOR (15                    | \$              | 04-01-83                     | 691,026                                | 342,310   |
| 803007                                  | 557 21441          | OFF          | CFF EXPORT CREDIT                                | \$              | 10-12-84                     | 126,462                                | 14,578    |
| 803064                                  | 557 21469          | PVT          | CFF EXPORT CREDIT                                | \$              | 11-19-84                     | 24,656                                 |           |
| 803153                                  | 557 21513          | PVT          | CFF EXPORT CREDIT                                | \$              | 10-12-84                     |  | 1,920     |
| 803155                                  | 557 21521          | OFF          | CFF EXPORT CREDIT                                | \$              | 01-14-85                     | 8,677                                  | 4,595     |
| 803167                                  | 557 21533          | OFF          | CFF EXPORT CREDIT                                | \$              | 01-14-85                     | 342                                    | 9,019     |
| 803192                                  | 557 21556          | PVT          | CFF EXPORT CREDIT                                | \$              | 10-12-84                     | 5,222                                  | 206       |
| 803244                                  | 557 21582          | OFF          | CFF EXPORT CREDIT                                | \$              | 10-12-84                     |  | 74        |
| 803314                                  | 557 21628          | PVT          | CFF EXPORT CREDIT                                | \$              | 10-12-84                     | 13,800                                 | 2,138     |
| 803315                                  | 557 21608          | OFF          | CFF EXPORT CREDIT                                | \$              | 01-14-85                     | 8,881                                  | 350       |
| 803329                                  | 557 06995          | OFF          | CFF EXPORT CREDIT                                | \$              | 01-14-85                     | 17,634                                 | 2,732     |
| 813063                                  | 557 21698          | PVT          | MICRO COMMUNICATION NETWORK                      | \$              | 05-07-84                     | 1,147,497                              | 662,275   |
| 813071                                  | 557 21700          | OFF          | CFF EXPORT CREDIT                                | \$              | 10-12-84                     | 22,848                                 | 3,236     |
| 813076                                  | 557 21705          | OFF          | CFF EXPORT CREDIT                                | \$              | 10-12-84                     | 17,820                                 | 788       |
| 813088                                  | 557 21717          | PVT          | CFF EXPORT CREDIT                                | \$              | 01-14-85                     | 70,614                                 | 15,765    |
|   |                    |              |  | \$              | 10-12-84                     | 8,512                                  | 1,107     |
|   |                    |              |  |                 |                              |  | 9,619     |
|   |                    |              |  |                 |                              |  | 2,265,943 |
|   |                    |              |  |                 |                              |  | 1,567,168 |
|   |                    |              |  |                 |                              |  | 599,042   |
|   |                    |              |  |                 |                              |  | 729,761   |
|   |                    |              |  |                 |                              |  | 1,321,148 |
|   |                    |              |  |                 |                              |  | 58,437    |
|   |                    |              |  |                 |                              |  | 1,033,336 |
|   |                    |              |  |                 |                              |  | 141,040   |
|   |                    |              |  |                 |                              |  | 26,576    |
|   |                    |              |  |                 |                              |  | 4,595     |
|   |                    |              |  |                 |                              |  | 9,019     |
|   |                    |              |  |                 |                              |  | 5,428     |
|   |                    |              |  |                 |                              |  | 74        |
|   |                    |              |  |                 |                              |  | 15,938    |
|   |                    |              |  |                 |                              |  | 9,231     |
|   |                    |              |  |                 |                              |  | 20,366    |
|   |                    |              |  |                 |                              |  | 1,809,772 |
|   |                    |              |  |                 |                              |  | 26,084    |
|   |                    |              |  |                 |                              |  | 18,608    |
|   |                    |              |  |                 |                              |  | 86,379    |
|   |                    |              |  |                 |                              |  | 9,619     |

Table VIII-1: Long-term Credit Arrearages - Detailed Report  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Dec. 31, 1985  
 Presented by Country, Agency, Program and Obligor Type  
 (In dollars or dollar equivalents)

| Treasury number                                    | Agency loan number | Type of loan | Purpose of loan or credit     | Repay Curr-ency | Due date of oldest Arrearage | Amounts due and unpaid 90 days or more |            |            | Foot note |
|--|--------------------|--------------|-------------------------------|-----------------|------------------------------|--|------------|------------|-----------|
|  |                    |              |                               |                 |                              | Principal                              | Interest   | Total      |           |
| Continuation of Peru                               |                    |              |                               |                 |                              |  |            |            |           |
| 813102   | 557 21723          | PVT          | CFF EXPORT CREDIT             | \$              | 01-14-85                     | 17,300                                 | 3,595      | 3,595      | Z         |
| 813115   | 557 21737          | OFF          | CFF EXPORT CREDIT             | \$              | 09-17-84                     |  | 771        | 18,071     | Z         |
| 813130   | 557 21755          | OFF          | CFF EXPORT CREDIT             | \$              | 01-28-85                     | 69,792                                 | 12,260     | 82,052     | Z         |
| 813139   | 557 21764          | PVT          | CFF EXPORT CREDIT             | \$              | 10-12-84                     | 19,000                                 | 1,661      | 20,661     | Z         |
| 813163   | 557 21761          | OFF          | CFF EXPORT CREDIT             | \$              | 04-12-85                     | 22,117                                 | 3,859      | 25,976     | Z         |
| 813165   | 557 21778          | OFF          | CFF EXPORT CREDIT             | \$              | 02-19-85                     | 9,947                                  | 2,176      | 12,123     | Z         |
| 813175   | 557 21759          | OFF          | CFF EXPORT CREDIT             | \$              | 07-12-85                     | 5,845                                  | 501        | 6,346      | S         |
| 813195   | 557 21803          | OFF          | CFF EXPORT CREDIT             | \$              | 04-12-85                     | 20,187                                 | 4,403      | 24,590     | Z         |
| 813196   | 557 21805          | OFF          | CFF EXPORT CREDIT             | \$              | 04-12-85                     | 8,099                                  | 1,766      | 9,865      | Z         |
| 813248   | 557 21830          | PVT          | CFF EXPORT CREDIT             | \$              | 10-12-84                     | 13,460                                 | 3,518      | 16,978     | Z         |
| 813250   | 557 21828          | PVT          | CFF EXPORT CREDIT             | \$              | 10-12-84                     | 84,520                                 | 18,423     | 102,943    | Z         |
| 813292   | 557 07151          | OFF          | GAS TURBINE GENERATOR W/PARTS | \$              | 08-15-84                     | 2,040,372                              | 1,728,150  | 3,768,522  | Z         |
| 823025   | 557 07163          | OFF          | TELEVISION EQUIP              | \$              | 12-17-84                     | 445,800                                | 188,157    | 633,957    | Z         |
| 823049   | 557 07195          | OFF          | DIESEL ELECTRIC GENERATOR SET | \$              | 07-31-84                     | 1,046,289                              | 799,018    | 1,845,307  | S         |
| 833043   | 557 00056          | OFF          | REFUNC 5-83 TO 4-84 MATURITY  | \$              | 04-30-84                     | 480,250                                | 2,520,845  | 3,001,095  | Z         |
| Total Under Export Import Bank Act.....            |                    |              |                               |                 |                              | 11,517,880                             | 7,811,771  | 19,329,651 |           |
| Total Export-Import Bank of the United States..... |                    |              |                               |                 |                              | 11,517,880                             | 7,811,771  | 19,329,651 |           |
| Department of Defense                              |                    |              |                               |                 |                              |  |            |            |           |
| Arms Export Control Act                            |                    |              |                               |                 |                              |  |            |            |           |
| 801750X  | PE798              | OFF          | MILITARY ITEMS                | \$              | 01-01-85                     | 1,879,488                              | 347,846    | 2,227,334  | C         |
| 841704R  | PE847D             | OFF          | DEFENSE PROCUREMENT           | \$              | 10-31-84                     |  | 947,061    | 947,061    | F         |
| 841705   | PE847              | OFF          | DEFENSE PROCUREMENT           | \$              | 12-31-84                     | 524,697                                | 35,520     | 560,217    | F         |
| Total Arms Export Control Act.....                 |                    |              |                               |                 |                              | 2,404,185                              | 1,330,427  | 3,734,612  |           |
| Total Department of Defense.....                   |                    |              |                               |                 |                              | 2,404,185                              | 1,330,427  | 3,734,612  |           |
| Total Peru.....                                    |                    |              |                               |                 |                              | 40,691,231                             | 30,028,346 | 70,719,577 |           |



Table VIII-1: Long-term Credit Arrearages - Detailed Report  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1985  
Presented by Country, Agency, Program and Obligor Type  
(in dollars or dollar equivalents)

| Treasury number                                    | Agency loan number | Type of loan | Purpose of loan or credit     | Repay Curr-ency | Due date of oldest Arrearage | Amounts due and unpaid 90 days or more | Foot note    |
|--|--------------------|--------------|-------------------------------|-----------------|------------------------------|--|--------------|
|  |                    |              |                               |                 |                              | Principal                              | Interest     |
|  |                    |              |                               |                 |                              |  | Total        |
| <b>Philippines</b>                                 |                    |              |                               |                 |                              |  |              |
| <b>Department of Agriculture</b>                   |                    |              |                               |                 |                              |  |              |
| <b>Long-Term Dollar Sales</b>                      |                    |              |                               |                 |                              |  |              |
| 850030   | CLCC072985         | OFF          | RESCHEDULING                  | \$              | 06-15-85                     | 12                                     | 12 CE        |
| Total Long-Term Dollar Sales.....                  |                    |              |                               |                 |                              | 12                                     | 12           |
| <b>Export Credit Sales Programs</b>                |                    |              |                               |                 |                              |  |              |
| 858397   | 072985             | OFF          | RESCHEDULING                  | \$              | 06-15-85                     | 68,280                                 | 14,285       |
| Total Export Credit Sales Programs.....            |                    |              |                               |                 |                              | 68,280                                 | 14,285       |
| Total Department of Agriculture.....               |                    |              |                               |                 |                              | 68,292                                 | 82,565       |
| Export-Import Bank of the United States            |                    |              |                               |                 |                              |  | 82,577       |
| <b>Under Export Import Bank Act</b>                |                    |              |                               |                 |                              |  |              |
| 853003L  | 267 00078 LP       | OFF          | LOANS PURCHASED FROM CLAIMANT | \$              | 09-17-84                     | 64,554                                 | 64,554 Z     |
| Total Under Export Import Bank Act.....            |                    |              |                               |                 |                              | 64,554                                 | 64,554       |
| Total Export-Import Bank of the United States..... |                    |              |                               |                 |                              | 64,554                                 | 64,554       |
| Total Philippines.....                             |                    |              |                               |                 |                              | 68,292                                 | 147,131      |
| <b>Poland 1/</b>                                   |                    |              |                               |                 |                              |  |              |
| <b>Department of Agriculture</b>                   |                    |              |                               |                 |                              |  |              |
| <b>Long-Term Dollar Sales</b>                      |                    |              |                               |                 |                              |  |              |
| 810026   | CLCC082881         | OFF          | OTH GRA/PROD FOR HUM CONSUMP  | \$              | 12-02-82                     | 11,986,722                             | 11,986,722 C |
| Total Long-Term Dollar Sales.....                  |                    |              |                               |                 |                              | 11,986,722                             | 11,986,722   |

Table VIII-1: Long-term Credit Arrangements - Detailed Report  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Dec. 31, 1985  
 Presented by Country, Agency, Program and Obligor Type  
 (In dollars or dollar equivalents)

| Treasury number              | Agency loan number | Type of loan | Purpose of loan or credit     | Repay-<br>Curr-<br>ency | Due date of oldest Arrearage | Amounts due and unpaid 90 days or more | Foot note |              |
|------------------------------|--------------------|--------------|-------------------------------|-------------------------|------------------------------|--|-----------|--------------|
|                              |                    |              |                               |                         |                              | Principal                              | Interest  | Total        |
| Continuation of Poland       |                    |              |                               |                         |                              |  |           |              |
| Export Credit Sales Programs |                    |              |                               |                         |                              |  |           |              |
| 786288                       | 21722              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$                      | 01-25-82                     | 858,900                                | 81,596    | 940,496 F    |
| 786290                       | 21724              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$                      | 01-21-82                     | 868,980                                | 82,553    | 951,533 C    |
| 786291                       | 21726              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$                      | 02-08-82                     | 6,309,940                              | 599,444   | 6,909,384 C  |
| 786293                       | 21728              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$                      | 04-18-82                     | 2,192,726                              | 208,309   | 2,401,035 C  |
| 786295                       | 21730              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$                      | 03-22-82                     | 4,362,646                              | 414,451   | 4,777,097 C  |
| 786298                       | 21733              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$                      | 01-02-82                     | 6,675,174                              | 634,142   | 7,309,316 C  |
| 786313                       | 21748              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$                      | 05-04-82                     | 1,947,620                              | 185,024   | 2,132,644 C  |
| 786314                       | 21749              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$                      | 05-17-82                     | 946,376                                | 89,906    | 1,036,282 FC |
| 786315                       | 21750              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$                      | 05-25-82                     | 978,908                                | 92,996    | 1,071,904 C  |
| 786322                       | 21757              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$                      | 06-04-82                     | 1,001,057                              | 95,100    | 1,096,157 FC |
| 786406                       | 21842              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$                      | 03-23-82                     | 1,897,392                              | 180,252   | 2,077,644 C  |
| 786409                       | 21845              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$                      | 05-05-82                     | 2,175,186                              | 206,643   | 2,381,829 C  |
| 786430                       | 21863              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$                      | 02-13-82                     | 942,102                                | 89,500    | 1,031,602 C  |
| 786441                       | 21878              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$                      | 02-02-82                     | 923,989                                | 87,779    | 1,011,768 C  |
| 786452                       | 21885              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$                      | 01-28-82                     | 40,743                                 | 3,871     | 44,614 F     |
| 786461                       | 21896              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$                      | 01-29-82                     | 931,663                                | 88,508    | 1,020,171 C  |
| 786463                       | 21898              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$                      | 01-02-82                     | 37,223                                 | 3,536     | 40,759 C     |
| 786470                       | 21919              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$                      | 01-06-82                     | 993,567                                | 94,389    | 1,087,956 C  |
| 786474                       | 21902              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$                      | 01-02-82                     | 38,555                                 | 3,663     | 42,218 FC    |
| 786486                       | 21925              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$                      | 03-15-82                     | 1,867,824                              | 177,443   | 2,045,267 C  |
| 786516                       | 21970              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$                      | 03-04-82                     | 1,893,864                              | 179,917   | 2,073,781 C  |
| 786528                       | 21966              | OFF          | WHEAT AND WHEAT FLOUR         | \$                      | 06-16-82                     | 2,934,987                              | 278,824   | 3,213,811 C  |
| 786529                       | 21967              | OFF          | WHEAT AND WHEAT FLOUR         | \$                      | 07-05-82                     | 1,383,116                              | 131,396   | 1,514,512 C  |
| 786530                       | 21963              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$                      | 03-20-82                     | 1,868,291                              | 177,488   | 2,045,779 C  |
| 786531                       | 21969              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$                      | 03-27-82                     | 1,777,579                              | 168,870   | 1,946,449 C  |
| 786532                       | 21971              | OFF          | WHEAT AND WHEAT FLOUR         | \$                      | 01-02-82                     | 1,486,052                              | 141,175   | 1,627,227 FC |
| 786533                       | 21972              | OFF          | WHEAT AND WHEAT FLOUR         | \$                      | 06-22-82                     | 2,670,511                              | 253,699   | 2,924,210 C  |
| 786559                       | 21975              | OFF          | TOBACCO                       | \$                      | 02-02-82                     | 978,380                                | 102,730   | 1,081,110 C  |
| 786577                       | 22012              | OFF          | COTTON                        | \$                      | 01-02-82                     | 62,083                                 | 6,519     | 68,602 C     |
| 786578                       | 22013              | OFF          | COTTON                        | \$                      | 01-03-82                     | 124,167                                | 13,038    | 137,205 C    |
| 786588                       | 22024              | OFF          | COTTON                        | \$                      | 02-15-82                     | 124,333                                | 13,055    | 137,388 C    |
| 786589                       | 22025              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$                      | 01-02-82                     | 144,226                                | 8,073     | 152,299 FC   |
| 786590                       | 22026              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$                      | 02-05-82                     | 115,999                                | 12,180    | 128,179 C    |
| 786596                       | 22032              | OFF          | COTTON                        | \$                      | 01-04-82                     | 61,251                                 | 6,431     | 67,682 C     |
| 786597                       | 22033              | OFF          | COTTON                        | \$                      | 01-03-82                     | 62,062                                 | 6,517     | 68,579 C     |



Table VIII-1: Long-term Credit Arrangements - Detailed Report  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Dec. 31, 1985  
 Presented by Country, Agency, Program and Obligor Type  
 (In dollars or dollar equivalents)

| Treasury number        | Agency loan number | Type of loan | Purpose of loan or credit     | Repay currency | Due date of oldest Arrearage | Amounts due and unpaid | Principal | Interest | 90 days or more | Foot note |
|------------------------|--------------------|--------------|-------------------------------|----------------|------------------------------|------------------------|-----------|----------|-----------------|-----------|
|                        |                    |              |                               |                |                              |                        |           |          |                 | Total     |
| Continuation of Poland |                    |              |                               |                |                              |                        |           |          |                 |           |
| 786602                 | 22038              | OFF          | FATS AND OILS(VEGET/ANIMAL)   | \$             | 01-21-82                     |                        | 159,265   | 15,723   | 175,988         | C         |
| 786617                 | 22054              | OFF          | FATS AND OILS(VEGET/ANIMAL)   | \$             | 01-21-82                     |                        | 143,340   | 15,051   | 158,391         | C         |
| 786641                 | 22077              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$             | 02-26-82                     |                        | 151,655   | 15,924   | 167,579         | C         |
| 786642                 | 22078              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$             | 06-15-82                     |                        | 291,622   | 30,240   | 322,242         | C         |
| 786547                 | 22083              | OFF          | COTTON                        | \$             | 01-04-82                     |                        | 61,204    | 6,426    | 67,630          | C         |
| 786648                 | 22084              | OFF          | RICE                          | \$             | 01-27-82                     |                        | 510,835   | 53,638   | 564,473         | C         |
| 786651                 | 22087              | OFF          | COTTON                        | \$             | 02-15-82                     |                        | 183,925   | 19,312   | 203,237         | C         |
| 786557                 | 22094              | OFF          | TORACCO                       | \$             | 02-13-82                     |                        | 212,340   | 22,340   | 235,100         | C         |
| 786663                 | 22101              | OFF          | COTTON                        | \$             | 02-13-82                     |                        | 60,695    | 6,373    | 67,068          | C         |
| 786664                 | 22100              | OFF          | RICE                          | \$             | 03-05-82                     |                        | 1,041,356 | 109,342  | 1,150,698       | C         |
| 786675                 | 22114              | OFF          | COTTON                        | \$             | 02-13-82                     |                        | 26,583    | 2,791    | 29,374          | C         |
| 786709                 | 22158              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$             | 02-28-82                     |                        | 75,102    | 7,886    | 82,988          | C         |
| 786711                 | 22160              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$             | 01-16-82                     |                        | 997,832   | 104,772  | 1,102,604       | C         |
| 786712                 | 22161              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$             | 01-16-82                     |                        | 69,640    | 7,312    | 76,952          | C         |
| 796009                 | 22193              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$             | 04-12-82                     |                        | 3,775,050 | 396,380  | 4,171,430       | C         |
| 796010                 | 22194              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$             | 01-23-82                     |                        | 1,013,102 | 106,376  | 1,119,478       | C         |
| 796011                 | 22195              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$             | 03-16-82                     |                        | 2,825,571 | 296,685  | 3,122,256       | C         |
| 796012                 | 22195              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$             | 02-05-82                     |                        | 41,793    | 4,388    | 46,181          | C         |
| 796014                 | 22199              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$             | 02-25-82                     |                        | 1,001,876 | 105,197  | 1,107,073       | C         |
| 796015                 | 22200              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$             | 02-17-82                     |                        | 25,679    | 2,696    | 28,375          | C         |
| 796016                 | 22201              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$             | 03-26-82                     |                        | 1,025,490 | 107,676  | 1,133,166       | C         |
| 796017                 | 22202              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$             | 07-01-82                     |                        | 1,134,447 | 119,117  | 1,253,564       | C         |
| 796026                 | 22211              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$             | 03-23-82                     |                        | 1,021,408 | 107,248  | 1,128,656       | C         |
| 796034                 | 22219              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$             | 02-26-82                     |                        | 68,212    | 7,162    | 75,374          | C         |
| 796041                 | 22226              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$             | 03-15-82                     |                        | 1,915,200 | 201,096  | 2,116,296       | C         |
| 796047                 | 22232              | OFF          | FATS AND OILS(VEGET/ANIMAL)   | \$             | 03-19-82                     |                        | 1,195,062 | 125,481  | 1,320,543       | C         |
| 796055                 | 22241              | OFF          | RICE                          | \$             | 04-05-82                     |                        | 1,007,338 | 105,770  | 1,113,108       | C         |
| 796062                 | 22252              | OFF          | COTTON                        | \$             | 03-14-82                     |                        | 459,333   | 43,230   | 507,563         | C         |
| 796067                 | 22258              | OFF          | TORACCO                       | \$             | 02-26-82                     |                        | 788,580   | 82,801   | 871,381         | C         |
| 796069                 | 22260              | OFF          | COTTON                        | \$             | 03-14-82                     |                        | 231,333   | 24,290   | 255,623         | C         |
| 796072                 | 22262              | OFF          | COTTON                        | \$             | 02-14-82                     |                        | 343,666   | 36,085   | 379,751         | C         |
| 796073                 | 22263              | OFF          | COTTON                        | \$             | 03-15-82                     |                        | 459,333   | 48,230   | 507,563         | C         |
| 796109                 | 22299              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$             | 03-03-82                     |                        | 995,638   | 104,542  | 1,100,180       | C         |
| 796112                 | 22303              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$             | 01-02-82                     |                        | 1,162,651 | 122,078  | 1,284,729       | FC        |
| 796113                 | 22304              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$             | 01-16-82                     |                        | 338,569   | 35,550   | 374,119         | FC        |
| 796127                 | 22319              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$             | 02-27-82                     |                        | 123,922   | 13,012   | 136,934         | C         |
| 796128                 | 22320              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$             | 06-14-82                     |                        | 296,468   | 31,129   | 327,597         | C         |
| 796134                 | 22322              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$             | 03-03-82                     |                        | 248,385   | 26,080   | 274,465         | C         |

Table VIII-1: Long-term Credit Arrearages - Detailed Report  
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 of United States Government Agencies  
 as of Dec. 31, 1985  
 Presented by Country, Agency, Program and Obligor Type  
 (In dollars or dollar equivalents)

| Treasury number        | Agency loan number | Type of loan | Purpose of loan or credit     | Repay Curr-<br>ency | Due date of oldest Arrearage | Amounts due and unpaid 90 days or more | Foot note |              |
|------------------------|--------------------|--------------|-------------------------------|---------------------|------------------------------|--|-----------|--------------|
|                        |                    |              |                               |                     |                              | Principal                              | Interest  | Total        |
| Continuation of Poland |                    |              |                               |                     |                              |  |           |              |
| 796160                 | 22353              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$                  | 07-08-82                     | 1,173,674                              | 123,366   | 1,303,540 C  |
| 796161                 | 22354              | OFF          | RICE                          | \$                  | 04-05-82                     | 993,354                                | 104,302   | 1,097,656 C  |
| 796175                 | 22365              | OFF          | RICE                          | \$                  | 04-19-82                     | 939,755                                | 98,674    | 1,038,429 C  |
| 796184                 | 22385              | OFF          | COTTON                        | \$                  | 03-14-82                     | 104,399                                | 11,025    | 115,024 C    |
| 796189                 | 22390              | OFF          | COTTON                        | \$                  | 04-11-82                     | 105,000                                | 11,025    | 116,025 C    |
| 796195                 | 22396              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$                  | 03-21-82                     | 772,380                                | 81,100    | 853,480 C    |
| 796196                 | 22397              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$                  | 08-28-82                     | 1,230,163                              | 129,167   | 1,359,330 FC |
| 796198                 | 22399              | OFF          | COTTON                        | \$                  | 03-28-82                     | 211,667                                | 22,225    | 233,892 C    |
| 796199                 | 22401              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$                  | 03-23-82                     | 2,058,273                              | 216,119   | 2,274,392 C  |
| 796201                 | 22403              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$                  | 03-23-82                     | 1,230,969                              | 129,252   | 1,360,221 C  |
| 796204                 | 22345              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$                  | 03-09-82                     | 163,803                                | 17,199    | 181,002 C    |
| 796208                 | 22405              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$                  | 04-19-82                     | 77,859                                 | 8,175     | 86,034 C     |
| 796211                 | 22409              | OFF          | COTTON                        | \$                  | 03-14-82                     | 21,329                                 | 2,240     | 23,569 C     |
| 796216                 | 22414              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$                  | 07-16-82                     | 69,114                                 | 7,257     | 76,371 FC    |
| 796217                 | 22415              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$                  | 06-01-82                     | 81,420                                 | 3,549     | 84,969 FC    |
| 796218                 | 22416              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$                  | 05-22-82                     | 140,932                                | 14,798    | 155,730 C    |
| 796220                 | 22418              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$                  | 07-06-82                     | 37,000                                 | 3,885     | 40,885 FC    |
| 796221                 | 22419              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$                  | 05-07-82                     | 73,113                                 | 7,677     | 80,790 C     |
| 796222                 | 22420              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$                  | 08-16-82                     | 48,082                                 | 5,049     | 53,131 C     |
| 796229                 | 22427              | OFF          | COTTON                        | \$                  | 04-10-82                     | 356,864                                | 37,471    | 394,335 C    |
| 796238                 | 22436              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$                  | 08-03-82                     | 69,961                                 | 7,281     | 77,242 C     |
| 796239                 | 22437              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$                  | 09-30-82                     | 45,458                                 | 4,590     | 50,048 C     |
| 796243                 | 22442              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$                  | 03-12-82                     | 84,965                                 | 8,921     | 93,886 C     |
| 796258                 | 22377              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$                  | 03-19-82                     | 143,306                                | 15,047    | 158,353 C    |
| 796259                 | 22378              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$                  | 04-03-82                     | 145,380                                | 15,265    | 160,645 C    |
| 796260                 | 22379              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$                  | 04-27-82                     | 130,275                                | 13,679    | 143,954 C    |
| 796261                 | 22380              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$                  | 05-22-82                     | 75,893                                 | 7,949     | 83,842 C     |
| 796262                 | 22381              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$                  | 08-08-82                     | 68,251                                 | 7,166     | 75,417 C     |
| 796263                 | 22382              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$                  | 09-21-82                     | 43,329                                 | 4,550     | 47,879 C     |
| 796264                 | 22384              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$                  | 09-30-82                     | 42,087                                 | 4,419     | 46,506 C     |
| 796268                 | 22460              | OFF          | COTTON                        | \$                  | 04-23-82                     | 178,430                                | 18,735    | 197,165 C    |
| 796316                 | 22492              | OFF          | COTTON                        | \$                  | 04-15-82                     | 271,200                                | 28,476    | 299,676 C    |
| 796342                 | 22534              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$                  | 05-10-82                     | 2,290,626                              | 263,422   | 2,554,048 C  |
| 796371                 | 22559              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$                  | 03-15-82                     | 336,347                                | 38,680    | 375,027 C    |
| 796378                 | 22563              | OFF          | RICE                          | \$                  | 05-18-82                     | 816,519                                | 93,900    | 910,419 C    |
| 796388                 | 22580              | OFF          | COTTON                        | \$                  | 04-25-82                     | 427,000                                | 49,105    | 476,105 C    |
| 796394                 | 22574              | OFF          | FATS AND OILS(VEGET/ANIMAL)   | \$                  | 05-05-82                     | 1,330,323                              | 152,987   | 1,483,310 C  |
| 796400                 | 22592              | OFF          | WHEAT AND WHEAT FLOUR         | \$                  | 07-09-82                     | 1,591,606                              | 183,035   | 1,774,641 C  |

Table VIII-1: Long-term Credit Arreages - Detailed Report  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Dec. 31, 1985  
 Presented by Country, Agency, Program and Obligor Type  
 (in dollars or dollar equivalents)

| Treasury number        | Agency loan number | Type of loan | Purpose of loan or credit     | Repay-<br>Cur-<br>ancy | Due date<br>of oldest<br>Arreage | Amounts due and Unpaid | 90 days or more | Foot<br>note |
|------------------------|--------------------|--------------|-------------------------------|------------------------|----------------------------------|------------------------|-----------------|--------------|
|                        |                    |              |                               |                        |                                  | Principal              | Interest        | Total        |
| Continuation of Poland |                    |              |                               |                        |                                  |                        |                 |              |
| 796401                 | 22593              | OFF          | WHEAT AND WHEAT FLOUR         | \$                     | 08-01-82                         | 1,497,566              | 172,220         | 1,669,786 C  |
| 796409                 | 22601              | OFF          | WHEAT AND WHEAT FLOUR         | \$                     | 08-23-82                         | 1,753,272              | 201,626         | 1,954,898 C  |
| 796438                 | 22632              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$                     | 06-01-82                         | 2,400,946              | 276,109         | 2,677,055 C  |
| 796442                 | 22636              | OFF          | FATS AND OILS(VEGET/ANIMAL)   | \$                     | 03-28-82                         | 1,321,459              | 151,968         | 1,473,427 C  |
| 796449                 | 22641              | OFF          | FATS AND OILS(VEGET/ANIMAL)   | \$                     | 05-07-82                         | 501,358                | 57,656          | 559,014 C    |
| 796450                 | 22643              | OFF          | RICE                          | \$                     | 06-28-82                         | 1,049,966              | 120,746         | 1,170,712 C  |
| 796451                 | 22644              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$                     | 03-04-82                         | 1,974,000              | 227,010         | 2,201,010 C  |
| 796454                 | 22649              | OFF          | COTTON                        | \$                     | 05-21-82                         | 829,667                | 95,412          | 925,079 C    |
| 796463                 | 22656              | OFF          | COTTON                        | \$                     | 07-17-82                         | 103,958                | 11,955          | 115,913 FC   |
| 796470                 | 22663              | OFF          | COTTON                        | \$                     | 06-01-82                         | 1,202,667              | 133,307         | 1,340,974 C  |
| 796482                 | 22672              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$                     | 03-04-82                         | 1,715,700              | 197,306         | 1,913,006 FC |
| 796488                 | 22681              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$                     | 04-19-82                         | 229,413                | 25,382          | 255,795 C    |
| 796490                 | 22683              | OFF          | COTTON                        | \$                     | 07-09-82                         | 300,833                | 34,536          | 335,369 FC   |
| 796492                 | 22685              | OFF          | FATS AND OILS(VEGET/ANIMAL)   | \$                     | 05-25-82                         | 401,520                | 46,175          | 447,695 FC   |
| 796495                 | 22688              | OFF          | COTTON                        | \$                     | 07-11-82                         | 252,457                | 29,033          | 281,490 FC   |
| 796496                 | 22689              | OFF          | COTTON                        | \$                     | 07-11-82                         | 139,334                | 16,023          | 155,357 FC   |
| 796512                 | 22705              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$                     | 03-04-82                         | 1,774,105              | 204,022         | 1,978,127 F  |
| 796526                 | 22722              | OFF          | COTTON                        | \$                     | 07-17-82                         | 295,833                | 34,021          | 329,854 FC   |
| 796527                 | 22723              | OFF          | COTTON                        | \$                     | 07-11-82                         | 163,303                | 18,760          | 182,083 FC   |
| 796529                 | 22725              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$                     | 06-28-82                         | 2,313,607              | 266,640         | 2,585,247 FC |
| 796535                 | 22732              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$                     | 07-25-82                         | 114,594                | 13,178          | 127,772 FC   |
| 796546                 | 22741              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$                     | 07-17-82                         | 490,545                | 56,413          | 546,958 C    |
| 796547                 | 22742              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$                     | 07-11-82                         | 77,467                 | 8,716           | 86,183 C     |
| 796548                 | 22743              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$                     | 08-20-82                         | 40,168                 | 4,619           | 44,787 C     |
| 796549                 | 22744              | OFF          | FATS AND OILS(VEGET/ANIMAL)   | \$                     | 06-25-82                         | 397,612                | 45,725          | 443,337 FC   |
| 796550                 | 22745              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$                     | 08-05-82                         | 516,207                | 59,364          | 575,571 FC   |
| 796551                 | 22746              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$                     | 08-03-82                         | 483,847                | 55,642          | 539,489 FC   |
| 796552                 | 22747              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$                     | 05-24-82                         | 2,297,952              | 264,264         | 2,562,216 C  |
| 796555                 | 22750              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$                     | 08-21-82                         | 502,031                | 57,734          | 559,765 FC   |
| 796556                 | 22751              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$                     | 07-12-82                         | 517,744                | 59,541          | 577,285 C    |
| 796561                 | 22756              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$                     | 06-21-82                         | 1,853,070              | 213,103         | 2,066,173 C  |
| 796562                 | 22757              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$                     | 06-02-82                         | 2,376,005              | 273,241         | 2,649,246 C  |
| 796569                 | 22765              | OFF          | COTTON                        | \$                     | 07-15-82                         | 113,750                | 13,081          | 126,831 FC   |
| 796571                 | 22767              | OFF          | COTTON                        | \$                     | 07-31-82                         | 264,583                | 30,427          | 295,010 C    |
| 796573                 | 22771              | OFF          | COTTON                        | \$                     | 07-09-82                         | 102,667                | 11,807          | 114,474 FC   |
| 796574                 | 22772              | OFF          | COTTON                        | \$                     | 07-09-82                         | 104,333                | 11,998          | 116,331 FC   |
| 796575                 | 22773              | OFF          | COTTON                        | \$                     | 07-09-82                         | 104,333                | 11,998          | 116,331 FC   |
| 796576                 | 22774              | OFF          | COTTON                        | \$                     | 07-09-82                         | 205,333                | 23,613          | 228,946 FC   |



Table VIII-1: Long-term Credit Arrearages - Detailed Report  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Dec. 31, 1985  
 Presented by Country, Agency, Program and Obligor Type  
 (In dollars or dollar equivalents)

| Treasury number        | Agency loan number | Type of loan | Purpose of loan or credit     | Repay Curr-ency | Due date of oldest Arrearage | Amounts due and unpaid 90 days or more | Total    | Foot note    |
|------------------------|--------------------|--------------|-------------------------------|-----------------|------------------------------|--|----------|--------------|
|                        |                    |              |                               |                 |                              | Principal                              | Interest |              |
| Continuation of Poland |                    |              |                               |                 |                              |  |          |              |
| 796577                 | 22775              | OFF          | COTTON                        | \$              | 07-31-82                     | 168,958                                | 19,430   | 188,389 C    |
| 796578                 | 22777              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$              | 07-29-82                     | 133,767                                | 15,383   | 149,150 C    |
| 796579                 | 22773              | OFF          | WHEAT AND WHEAT FLOUR         | \$              | 07-26-82                     | 1,765,823                              | 203,070  | 1,968,893 C  |
| 796580                 | 22779              | OFF          | WHEAT AND WHEAT FLOUR         | \$              | 07-26-82                     | 1,530,781                              | 176,040  | 1,706,821 C  |
| 796585                 | 22720              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$              | 06-26-82                     | 2,856,605                              | 328,510  | 3,185,115 C  |
| 796588                 | 22784              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$              | 08-29-82                     | 527,213                                | 60,629   | 587,842 C    |
| 796589                 | 22785              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$              | 09-11-82                     | 535,252                                | 61,554   | 596,806 FC   |
| 796600                 | 22797              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$              | 06-15-82                     | 784,460                                | 90,213   | 874,673 FC   |
| 796601                 | 22798              | OFF          | WHEAT AND WHEAT FLOUR         | \$              | 08-17-82                     | 1,545,501                              | 177,733  | 1,723,234 C  |
| 796607                 | 22770              | OFF          | COTTON                        | \$              | 07-11-82                     | 115,447                                | 13,276   | 128,723 F    |
| 796612                 | 22805              | OFF          | WHEAT AND WHEAT FLOUR         | \$              | 08-20-82                     | 1,514,545                              | 174,173  | 1,688,718 C  |
| 796613                 | 22807              | OFF          | FATS AND OILS(VEGET/ANIMAL)   | \$              | 05-27-82                     | 575,482                                | 66,180   | 641,662 FC   |
| 796615                 | 22809              | OFF          | COTTON                        | \$              | 07-11-82                     | 687,464                                | 79,058   | 766,522 FC   |
| 796616                 | 22810              | OFF          | COTTON                        | \$              | 07-11-82                     | 373,581                                | 42,962   | 416,543 FC   |
| 796617                 | 22811              | OFF          | COTTON                        | \$              | 07-11-82                     | 284,456                                | 32,712   | 317,168 FC   |
| 796620                 | 22814              | OFF          | FATS AND OILS(VEGET/ANIMAL)   | \$              | 06-26-82                     | 405,486                                | 46,631   | 452,117 FC   |
| 796621                 | 22815              | OFF          | FATS AND OILS(VEGET/ANIMAL)   | \$              | 06-27-82                     | 838,985                                | 96,483   | 935,468 FC   |
| 796623                 | 22817              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$              | 06-01-82                     | 1,967,628                              | 226,277  | 2,193,905 FC |
| 796624                 | 22818              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$              | 06-30-82                     | 1,826,283                              | 210,023  | 2,036,306 FC |
| 796633                 | 22827              | OFF          | FATS AND OILS(VEGET/ANIMAL)   | \$              | 08-31-82                     | 177,741                                | 20,440   | 198,181 FC   |
| 796640                 | 22834              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$              | 09-07-82                     | 1,223,620                              | 137,632  | 1,361,252 FC |
| 796641                 | 22835              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$              | 06-06-82                     | 4,475,676                              | 514,703  | 4,990,379 FC |
| 796642                 | 22838              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$              | 06-16-82                     | 594,596                                | 68,379   | 662,975 C    |
| 796645                 | 22837              | OFF          | FATS AND OILS(VEGET/ANIMAL)   | \$              | 06-27-82                     | 523,006                                | 60,146   | 583,152 C    |
| 796646                 | 22840              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$              | 07-12-82                     | 353,476                                | 40,650   | 394,126 C    |
| 796657                 | 22851              | OFF          | WHEAT AND WHEAT FLOUR         | \$              | 08-30-82                     | 1,560,728                              | 179,484  | 1,740,212 C  |
| 796658                 | 22852              | OFF          | FATS AND OILS(VEGET/ANIMAL)   | \$              | 07-26-82                     | 1,088,019                              | 125,122  | 1,213,141 FC |
| 796661                 | 22855              | OFF          | COTTON                        | \$              | 08-09-82                     | 112,316                                | 12,916   | 125,232 C    |
| 796662                 | 22855              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$              | 03-30-82                     | 11,262                                 | 1,295    | 12,557 C     |
| 796670                 | 22865              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$              | 07-23-82                     | 322,038                                | 37,034   | 359,072 FC   |
| 796673                 | 22868              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$              | 07-30-82                     | 235,106                                | 27,037   | 262,143 FC   |
| 796684                 | 22875              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$              | 06-28-82                     | 290,177                                | 33,370   | 323,547 FC   |
| 796686                 | 22880              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$              | 08-16-82                     | 365,692                                | 42,055   | 407,747 FC   |
| 796690                 | 22885              | OFF          | WHEAT AND WHEAT FLOUR         | \$              | 07-21-82                     | 48,294                                 | 5,554    | 53,848 FC    |
| 796691                 | 22886              | OFF          | FATS AND OILS(VEGET/ANIMAL)   | \$              | 09-03-82                     | 1,151,620                              | 132,436  | 1,284,056 C  |
| 796694                 | 22890              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$              | 07-30-82                     | 45,517                                 | 5,234    | 50,751 FC    |
| 796699                 | 22894              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$              | 08-22-82                     | 82,193                                 | 9,452    | 91,645 FC    |
| 796703                 | 22900              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$              | 08-22-82                     | 83,291                                 | 9,578    | 92,869 C     |

Table VIII-1: Long-term Credit Arrearages - Detailed Report  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Dec. 31, 1985  
 Presented by Country, Agency, Program and Obligor Type  
 (In dollars or dollar equivalents)

| Treasury<br>number     | Agency loan<br>number | Type<br>of<br>loan | Purpose of loan or credit     | Repay<br>Cur-<br>ency | Due date<br>of oldest<br>Arrearage | Amounts due and unpaid | Principal | Interest | Total     | Foot<br>note |
|------------------------|-----------------------|--------------------|-------------------------------|-----------------------|------------------------------------|------------------------|-----------|----------|-----------|--------------|
| Continuation of Poland |                       |                    |                               |                       |                                    |                        |           |          |           |              |
| 796705                 | 22902                 | OFF                | GRAIN/OTHER PRODUCTS FOR FEED | \$                    | 07-10-82                           |                        | 1,181,129 | 135,830  | 1,316,959 | FC           |
| 796707                 | 22903                 | OFF                | OTHER AGRICULTURAL PRODUCTS   | \$                    | 08-22-82                           |                        | 167,860   | 19,304   | 187,164   | FC           |
| 796710                 | 22907                 | OFF                | GRAIN/OTHER PRODUCTS FOR FEED | \$                    | 07-26-82                           |                        | 1,518,446 | 174,621  | 1,693,067 | C            |
| 796713                 | 22908                 | OFF                | WHEAT AND WHEAT FLOUR         | \$                    | 08-28-82                           |                        | 1,811,580 | 208,332  | 2,019,912 | C            |
| 796719                 | 22914                 | OFF                | TOBACCO                       | \$                    | 08-30-82                           |                        | 286,890   | 32,992   | 319,882   | C            |
| 796732                 | 22927                 | OFF                | GRAIN/OTHER PRODUCTS FOR FEED | \$                    | 09-07-82                           |                        | 358,856   | 41,268   | 400,124   | FC           |
| 796735                 | 22930                 | OFF                | OTHER AGRICULTURAL PRODUCTS   | \$                    | 07-25-82                           |                        | 1,460,188 | 167,922  | 1,628,110 | C            |
| 796736                 | 22931                 | OFF                | WHEAT AND WHEAT FLOUR         | \$                    | 08-30-82                           |                        | 158,367   | 18,212   | 176,579   | C            |
| 796737                 | 22932                 | OFF                | WHEAT AND WHEAT FLOUR         | \$                    | 08-17-82                           |                        | 256,112   | 29,223   | 283,335   | FC           |
| 796741                 | 22935                 | OFF                | OTHER AGRICULTURAL PRODUCTS   | \$                    | 09-30-82                           |                        | 33,843    | 3,743    | 37,586    | C            |
| 796747                 | 22942                 | OFF                | OTHER AGRICULTURAL PRODUCTS   | \$                    | 09-26-82                           |                        | 376,247   | 43,038   | 417,285   | C            |
| 796748                 | 22943                 | OFF                | WHEAT AND WHEAT FLOUR         | \$                    | 08-20-82                           |                        | 87,040    | 10,010   | 97,050    | FC           |
| 796749                 | 22944                 | OFF                | GRAIN/OTHER PRODUCTS FOR FEED | \$                    | 09-01-82                           |                        | 1,136,241 | 130,438  | 1,266,679 | FC           |
| 796750                 | 22945                 | OFF                | OTHER AGRICULTURAL PRODUCTS   | \$                    | 09-28-82                           |                        | 158,033   | 18,174   | 176,207   | FC           |
| 796752                 | 22947                 | OFF                | WHEAT AND WHEAT FLOUR         | \$                    | 08-30-82                           |                        | 210,853   | 24,248   | 235,101   | FC           |
| 796759                 | 22954                 | OFF                | WHEAT AND WHEAT FLOUR         | \$                    | 09-22-82                           |                        | 532,088   | 61,190   | 593,278   | C            |
| 796833                 | 23023                 | OFF                | GRAIN/OTHER PRODUCTS FOR FEED | \$                    | 11-13-82                           |                        | 1,232,154 | 194,064  | 1,426,218 | C            |
| 796834                 | 23024                 | OFF                | OTHER AGRICULTURAL PRODUCTS   | \$                    | 11-11-82                           |                        | 2,082,553 | 328,002  | 2,410,555 | C            |
| 796835                 | 23025                 | OFF                | OTHER AGRICULTURAL PRODUCTS   | \$                    | 11-09-82                           |                        | 1,925,138 | 303,209  | 2,228,347 | C            |
| 796845                 | 23038                 | OFF                | OTHER AGRICULTURAL PRODUCTS   | \$                    | 12-07-82                           |                        | 1,881,587 | 296,350  | 2,177,937 | FC           |
| 796850                 | 23044                 | OFF                | OTHER AGRICULTURAL PRODUCTS   | \$                    | 11-12-82                           |                        | 959,461   | 151,115  | 1,110,576 | C            |
| 796852                 | 23046                 | OFF                | OTHER AGRICULTURAL PRODUCTS   | \$                    | 11-06-82                           |                        | 80,242    | 12,638   | 92,880    | C            |
| 796853                 | 23047                 | OFF                | OTHER AGRICULTURAL PRODUCTS   | \$                    | 11-06-82                           |                        | 236,860   | 37,306   | 274,166   | C            |
| 796854                 | 23048                 | OFF                | OTHER AGRICULTURAL PRODUCTS   | \$                    | 12-03-82                           |                        | 315,519   | 49,694   | 365,213   | C            |
| 796856                 | 23051                 | OFF                | OTHER AGRICULTURAL PRODUCTS   | \$                    | 12-07-82                           |                        | 34,030    | 5,360    | 39,390    | C            |
| 796857                 | 23052                 | OFF                | GRAIN/OTHER PRODUCTS FOR FEED | \$                    | 11-21-82                           |                        | 525,192   | 82,718   | 607,910   | C            |
| 796858                 | 23053                 | OFF                | GRAIN/OTHER PRODUCTS FOR FEED | \$                    | 11-19-82                           |                        | 527,822   | 83,132   | 610,954   | C            |
| 796859                 | 23054                 | OFF                | OTHER AGRICULTURAL PRODUCTS   | \$                    | 11-18-82                           |                        | 1,943,688 | 306,131  | 2,249,819 | C            |
| 796860                 | 23055                 | OFF                | GRAIN/OTHER PRODUCTS FOR FEED | \$                    | 11-18-82                           |                        | 1,206,128 | 189,965  | 1,396,093 | C            |
| 796861                 | 23062                 | OFF                | GRAIN/OTHER PRODUCTS FOR FEED | \$                    | 11-16-82                           |                        | 1,209,895 | 190,558  | 1,400,453 | C            |
| 796864                 | 23065                 | OFF                | GRAIN/OTHER PRODUCTS FOR FEED | \$                    | 11-30-82                           |                        | 939,230   | 147,929  | 1,087,159 | FC           |
| 796865                 | 23066                 | OFF                | OTHER AGRICULTURAL PRODUCTS   | \$                    | 11-12-82                           |                        | 955,290   | 150,458  | 1,105,748 | C            |
| 796866                 | 23067                 | OFF                | GRAIN/OTHER PRODUCTS FOR FEED | \$                    | 11-13-82                           |                        | 1,299,048 | 204,600  | 1,503,648 | C            |
| 796867                 | 23068                 | OFF                | OTHER AGRICULTURAL PRODUCTS   | \$                    | 11-13-82                           |                        | 971,250   | 152,972  | 1,124,222 | C            |
| 796869                 | 23039                 | OFF                | GRAIN/OTHER PRODUCTS FOR FEED | \$                    | 11-30-82                           |                        | 1,226,497 | 192,858  | 1,417,355 | C            |
| 796870                 | 23049                 | OFF                | OTHER AGRICULTURAL PRODUCTS   | \$                    | 12-01-82                           |                        | 33,565    | 5,286    | 38,851    | C            |
| 796872                 | 23057                 | OFF                | OTHER AGRICULTURAL PRODUCTS   | \$                    | 11-27-82                           |                        | 251,790   | 39,657   | 291,447   | C            |
| 796873                 | 23058                 | OFF                | OTHER AGRICULTURAL PRODUCTS   | \$                    | 11-27-82                           |                        | 167,475   | 26,377   | 193,852   | FC           |



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 as of Dec. 31, 1985  
 Presented by Country, Agency, Program and Obligor Type  
 (In dollars or dollar equivalents)

| Treasury number        | Agency loan number | Type of loan | Purpose of loan or credit     | Repay Curr-ency | Due date of oldest Arrearage | Amounts due and unpaid | Principal | Interest  | 90 days or more | Foot note |
|------------------------|--------------------|--------------|-------------------------------|-----------------|------------------------------|------------------------|-----------|-----------|-----------------|-----------|
|                        |                    |              |                               |                 |                              |                        |           |           |                 |           |
|                        |                    |              |                               |                 |                              |                        |           |           |                 | Total     |
| Continuation of Poland |                    |              |                               |                 |                              |                        |           |           |                 |           |
| 796874                 | 23059              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$              | 11-29-82                     |                        | 166,289   | 26,191    | 192,480         | FC        |
| 796877                 | 23071              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$              | 12-05-82                     |                        | 1,413,510 | 222,529   | 1,636,138       | C         |
| 806072                 | 23351              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$              | 03-21-82                     |                        | 2,806,650 | 589,397   | 3,396,047       | C         |
| 806073                 | 23352              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$              | 04-04-82                     |                        | 2,729,034 | 373,097   | 3,302,131       | C         |
| 806074                 | 23353              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$              | 03-24-82                     |                        | 2,671,885 | 561,096   | 3,232,981       | C         |
| 806075                 | 23354              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$              | 03-31-82                     |                        | 2,828,348 | 593,953   | 3,422,301       | C         |
| 806078                 | 23359              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$              | 03-16-82                     |                        | 7,337,220 | 1,589,731 | 8,926,951       | C         |
| 806081                 | 23360              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$              | 03-31-82                     |                        | 3,951,930 | 856,251   | 4,808,181       | C         |
| 806082                 | 23361              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$              | 03-16-82                     |                        | 3,616,821 | 783,645   | 4,400,466       | C         |
| 806087                 | 23364              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$              | 03-24-82                     |                        | 5,723,761 | 1,278,307 | 7,002,068       | C         |
| 806089                 | 23368              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$              | 03-24-82                     |                        | 4,060,569 | 961,001   | 5,021,570       | C         |
| 806092                 | 23369              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$              | 04-21-82                     |                        | 3,814,551 | 902,777   | 4,717,328       | C         |
| 806093                 | 23370              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$              | 04-14-82                     |                        | 1,682,356 | 398,157   | 2,080,513       | C         |
| 806094                 | 23371              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$              | 05-23-82                     |                        | 3,747,470 | 849,426   | 4,596,896       | C         |
| 806095                 | 23372              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$              | 04-17-82                     |                        | 1,649,050 | 390,275   | 2,039,325       | C         |
| 806100                 | 23373              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$              | 04-27-82                     |                        | 1,639,856 | 388,099   | 2,027,955       | C         |
| 806101                 | 23380              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$              | 04-16-82                     |                        | 3,628,499 | 858,745   | 4,487,244       | C         |
| 806102                 | 23381              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$              | 04-24-82                     |                        | 3,959,293 | 937,033   | 4,896,326       | C         |
| 806103                 | 23382              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$              | 04-07-82                     |                        | 2,652,300 | 627,711   | 3,280,011       | C         |
| 806104                 | 23383              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$              | 04-08-82                     |                        | 2,589,643 | 512,882   | 3,202,525       | C         |
| 806105                 | 23384              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$              | 05-22-82                     |                        | 3,671,553 | 832,219   | 4,503,772       | C         |
| 806106                 | 23385              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$              | 04-20-82                     |                        | 3,711,985 | 878,503   | 4,590,488       | C         |
| 806108                 | 23377              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$              | 04-24-82                     |                        | 5,195,928 | 1,264,343 | 6,460,271       | C         |
| 806111                 | 23386              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$              | 05-27-82                     |                        | 3,631,082 | 823,045   | 4,454,127       | C         |
| 806121                 | 23396              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$              | 07-01-82                     |                        | 1,071,856 | 200,973   | 1,272,829       | C         |
| 806122                 | 23397              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$              | 08-01-82                     |                        | 1,150,345 | 198,434   | 1,348,779       | C         |
| 806123                 | 23398              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$              | 07-16-82                     |                        | 1,153,879 | 207,698   | 1,361,577       | FC        |
| 806124                 | 23399              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$              | 07-27-82                     |                        | 2,699,262 | 485,867   | 3,185,129       | FC        |
| 806125                 | 23400              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$              | 06-16-82                     |                        | 1,631,869 | 293,736   | 1,925,605       | FC        |
| 806126                 | 23401              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$              | 06-06-82                     |                        | 9,065,207 | 1,954,149 | 11,019,356      | FC        |
| 806128                 | 23404              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$              | 07-03-82                     |                        | 2,349,680 | 440,565   | 2,790,245       | FC        |
| 806130                 | 23405              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$              | 05-02-82                     |                        | 5,564,643 | 1,483,905 | 7,048,548       | C         |
| 806134                 | 23411              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$              | 05-13-82                     |                        | 1,655,164 | 397,239   | 2,052,403       | C         |
| 806144                 | 23418              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$              | 06-18-82                     |                        | 3,440,728 | 619,331   | 4,060,059       | FC        |
| 806146                 | 23420              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$              | 06-24-82                     |                        | 65,677    | 3,112     | 73,789          | C         |
| 806147                 | 23421              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$              | 07-15-83                     |                        | 16,010    | 1,921     | 17,931          | C         |
| 806149                 | 23425              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$              | 06-26-82                     |                        | 3,489,187 | 581,531   | 4,070,718       | C         |
| 806152                 | 23424              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$              | 09-03-82                     |                        | 105,794   | 19,808    | 125,602         | C         |

Table VIII-1: Long-term Credit Arrangements - Detailed Report  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1985  
Presented by Country, Agency, Program and Obligor Type  
(In dollars or dollar equivalents)

| Treasury number                                 | Agency loan number | Type of loan | Purpose of loan or credit     | Repay-<br>Cur-<br>ency | Due date<br>of oldest<br>Arrearage | Amounts due and unpaid 90 days or more | Foot<br>note |
|---|--------------------|--------------|-------------------------------|------------------------|------------------------------------|--|--------------|
|   |                    |              |                               |                        |                                    | Principal                              | Interest     |
| Continuation of Poland                          |                    |              |                               |                        |                                    |  |              |
| 306156  | 23442              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$                     | 08-08-82                           | 36,954                                 | 6,628        |
| 806160  | 23423              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$                     | 03-21-82                           | 107,006                                | 17,822       |
| 806175  | 23457              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$                     | 07-27-82                           | 133,446                                | 22,046       |
| 806176  | 23453              | OFF          | OTHER AGRICULTURAL PRODUCTS   | \$                     | 08-21-82                           | 32,354                                 | 5,581        |
| 806178  | 23460              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$                     | 07-09-82                           | 2,556,097                              | 479,268      |
| 806186  | 23467              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$                     | 07-27-82                           | 302,870                                | 54,517       |
| 806195  | 23471              | OFF          | RICE                          | \$                     | 01-11-82                           | 3,331,320                              | 574,653      |
| 806197  | 23473              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$                     | 08-17-82                           | 2,772,762                              | 478,302      |
| 906207  | 23482              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$                     | 08-25-82                           | 297,533                                | 51,324       |
| 806214  | 23478              | OFF          | GRAIN/OTHER PRODUCTS FOR FEED | \$                     | 09-20-82                           | 1,296,126                              | 223,582      |
| 828999  | GSM5RESCH.         | OFF          | CONSOLIDATION LOANS           | \$                     | 01-01-82                           | 37,518,150                             | 3,905,973    |
| Total Export Credit Sales Programs.....         |                    |              |                               |                        |                                    | 310,053,927                            | 85,066,911   |
| Total Department of Agriculture.....            |                    |              |                               |                        |                                    | 310,053,927                            | 97,053,633   |
| Agency for International Development            |                    |              |                               |                        |                                    |  |              |
| Country Loans                                   |                    |              |                               |                        |                                    |  |              |
| 570036  | 1808001            | OFF          | COMMODITY ASSISTANCE          | \$                     | 03-15-82                           | 1,120,116                              | 169,947      |
| 580008  | 1808002            | OFF          | COMMODITY ASSISTANCE          | \$                     | 05-15-82                           | 1,846,422                              | 245,571      |
| 590072  | 1808003            | OFF          | COMMODITY ASSISTANCE          | \$                     | 03-15-82                           | 1,069,956                              | 88,487       |
| Total Country Loans.....                        |                    |              |                               |                        |                                    | 4,036,494                              | 504,005      |
| Total Agency for International Development..... |                    |              |                               |                        |                                    | 4,036,494                              | 504,005      |
| Export-Import Bank of the United States         |                    |              |                               |                        |                                    |  |              |
| Under Export Import Bank Act                    |                    |              |                               |                        |                                    |  |              |
| 733126  | 473 04372          | OFF          | 2 MEAT PROCESSING PLANTS      | \$                     | 02-10-82                           | 4,959,349                              | 1,044,313    |
| 733256  | 473 04405          | OFF          | SENDZIMIR ROLLING MILL        | \$                     | 05-15-82                           | 688,117                                | 61,872       |
| 733414  | 473 04493          | OFF          | 9 HIGH TEMPERATURE FURNACES   | \$                     | 02-10-82                           | 1,535,290                              | 230,671      |
| 733721  | 473 04652          | OFF          | 2 MEAT PROCESSING PLANTS      | \$                     | 02-10-82                           | 19,770,031                             | 4,992,644    |
|   |                    |              |                               |                        |                                    |  | 0,003,562    |
|   |                    |              |                               |                        |                                    |  | 749,989      |
|   |                    |              |                               |                        |                                    |  | 1,765,961    |
|   |                    |              |                               |                        |                                    |  | 24,762,675   |

Table VIII-1: Long-term Credit Arreages - Detailed Report  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Dec. 31, 1955  
 Presented by Country, Agency, Program and Collator Type  
 (In dollars or dollar equivalents)

| Treasury<br>number     | Agency loan<br>number | Type<br>of<br>loan | Purpose of loan or credit      | Repay<br>Curr-<br>ency | Due date<br>of oldest<br>Arreage | Amounts due and unpaid 90 days or more | Total      | Foot<br>note |
|------------------------|-----------------------|--------------------|--------------------------------|------------------------|----------------------------------|--|------------|--------------|
|                        |                       |                    |                                |                        |                                  | Principal                              | Interest   |              |
| Continuation of Poland |                       |                    |                                |                        |                                  |  |            |              |
| 733924                 | 473 04677             | OFF                | CONSTRUCT GRAY IRON FOUNDRY    | \$                     | 02-16-82                         | 10,548,496                             | 2,603,468  | 13,151,964 Z |
| 734446                 | 473 04831             | OFF                | PECTIN PRODUCTION LINE         | \$                     | 02-16-82                         | 91,849                                 | 2,808      | 94,657 Z     |
| 734523                 | 473 04888             | OFF                | ELECTRONIC EQUIP               | \$                     | 01-11-82                         | 2,736,559                              | 438,630    | 3,175,189 Z  |
| 734544                 | 473 04897             | OFF                | CONSTRUCT MEAT PROCESS PLANT   | \$                     | 01-11-82                         | 8,428,496                              | 2,119,719  | 10,548,215 Z |
| 743270                 | 473 05176             | OFF                | COPPER PROCESSING FACILITIES   | \$                     | 02-22-82                         | 15,753,240                             | 4,369,090  | 20,122,330 Z |
| 753274                 | 473 05831             | OFF                | GRINDING WHEEL FACILITY        | \$                     | 04-07-82                         | 1,968,093                              | 473,635    | 2,441,728 Z  |
| 753275                 | 473 05876             | OFF                | TIRE CORD PLANT                | \$                     | 03-08-82                         | 1,020,800                              | 203,822    | 1,224,622 Z  |
| 753586                 | 473 05970             | OFF                | EQUIP FOR COPPER MILL          | \$                     | 01-20-82                         | 1,698,187                              | 476,792    | 2,174,979 Z  |
| 754178                 | 473 06119             | OFF                | TURNKEY CHEMICAL COMPLEX       | \$                     | 03-04-82                         | 10,671,108                             | 4,945,947  | 15,617,055 Z |
| 763025                 | 473 06199             | OFF                | FMC POTATO GRANULES PRODUCTIO  | \$                     | 06-30-82                         | 1,637,356                              | 278,350    | 1,915,706 Z  |
| 763242                 | 473 06277             | OFF                | AN ANTI-BIOTICS PLANT & EQUIP. | \$                     | 06-30-82                         | 9,039,226                              | 4,450,594  | 13,489,820 Z |
| 763302                 | 473 06190             | OFF                | GLASS FUNNEL FACILITY          | \$                     | 04-05-82                         | 23,398,515                             | 9,272,930  | 32,671,445 Z |
| 763303                 | 473 06192             | OFF                | COLOR TV TUBE PLANT            | \$                     | 04-05-82                         | 31,193,405                             | 12,480,933 | 43,674,338 Z |
| 773307                 | 473 06473             | OFF                | TRACTOR FACTORY MACHINE TOOLS  | \$                     | 05-10-82                         | 4,648,468                              | 2,077,501  | 6,725,969 Z  |
| 783140                 | 473 06530             | OFF                | PROCESS COMPUTER-STEEL MILL    | \$                     | 02-16-82                         | 4,511,368                              | 2,483,830  | 6,995,198 Z  |
| 783160                 | 473 20546             | OFF                | CFF EXPORT CREDIT              | \$                     | 04-13-82                         | 38,904                                 | 4,501      | 43,405 Z     |
| 783178                 | 473 20565             | OFF                | CFF EXPORT CREDIT              | \$                     | 01-11-82                         | 42,328                                 | 6,540      | 48,868 Z     |
| 783182                 | 473 20572             | OFF                | CFF EXPORT CREDIT              | \$                     | 01-11-82                         | 15,402                                 | 1,190      | 16,592 Z     |
| 783183                 | 473 20573             | OFF                | CFF EXPORT CREDIT              | \$                     | 01-11-82                         | 79,780                                 | 12,331     | 92,111 Z     |
| 783184                 | 473 20574             | OFF                | CFF EXPORT CREDIT              | \$                     | 01-11-82                         | 34,848                                 | 5,385      | 40,233 Z     |
| 783212                 | 473 20588             | OFF                | CFF EXPORT CREDIT              | \$                     | 01-11-82                         | 17,568                                 | 1,356      | 18,924 Z     |
| 783247                 | 473 20618             | OFF                | CFF EXPORT CREDIT              | \$                     | 01-11-82                         | 12,642                                 | 976        | 13,618 Z     |
| 783289                 | 473 20673             | OFF                | CFF EXPORT CREDIT              | \$                     | 01-11-82                         | 190,859                                | 33,579     | 224,438 Z    |
| 783290                 | 473 20674             | OFF                | CFF EXPORT CREDIT              | \$                     | 04-12-82                         | 45,798                                 | 3,539      | 49,337 Z     |
| 783294                 | 473 20678             | OFF                | CFF EXPORT CREDIT              | \$                     | 04-12-82                         | 12,488                                 | 964        | 13,452 Z     |
| 783295                 | 473 20683             | OFF                | CFF EXPORT CREDIT              | \$                     | 04-12-82                         | 12,908                                 | 997        | 13,905 Z     |
| 783327                 | 473 20708             | OFF                | CFF EXPORT CREDIT              | \$                     | 04-12-82                         | 36,132                                 | 5,584      | 41,716 Z     |
| 783344                 | 473 20723             | OFF                | CFF EXPORT CREDIT              | \$                     | 01-11-82                         | 212,305                                | 41,110     | 253,415 Z    |
| 783353                 | 473 20729             | OFF                | CFF EXPORT CREDIT              | \$                     | 01-11-82                         | 211,964                                | 41,045     | 253,009 Z    |
| 783354                 | 473 20730             | OFF                | CFF EXPORT CREDIT              | \$                     | 01-11-82                         | 222,335                                | 43,051     | 265,386 Z    |
| 783359                 | 473 20733             | OFF                | CFF EXPORT CREDIT              | \$                     | 01-11-82                         | 18,732                                 | 2,173      | 20,905 Z     |
| 783360                 | 473 20734             | OFF                | CFF EXPORT CREDIT              | \$                     | 01-11-82                         | 5,833                                  | 225        | 6,058 Z      |
| 783361                 | 473 20735             | OFF                | CFF EXPORT CREDIT              | \$                     | 01-11-82                         | 6,892                                  | 266        | 7,158 Z      |
| 783371                 | 473 20746             | OFF                | CFF EXPORT CREDIT              | \$                     | 01-11-82                         | 5,519                                  | 213        | 5,732 Z      |
| 783372                 | 473 20747             | OFF                | CFF EXPORT CREDIT              | \$                     | 01-11-82                         | 57,375                                 | 11,109     | 68,484 Z     |
| 783373                 | 473 20748             | OFF                | CFF EXPORT CREDIT              | \$                     | 01-11-82                         | 213,380                                | 41,319     | 254,699 Z    |
| 783376                 | 473 20754             | OFF                | CFF EXPORT CREDIT              | \$                     | 04-12-82                         | 207,880                                | 40,209     | 248,089 Z    |
| 783394                 | 473 20773             | OFF                | CFF EXPORT CREDIT              | \$                     | 01-11-82                         | 21,890                                 | 2,540      | 24,430 Z     |

Table VIII-1: Long-term Credit Arreages - Detailed Report  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1985  
Presented by Country, Agency, Program and Obligor Type  
(In dollars or dollar equivalents)

| Treasury number                                    | Agency loan number | Type of loan | Purpose of loan or credit       | Repay currency | Due date of oldest Arreage | Amounts due and unpaid 90 days or more | Principal   | Interest    | Total       | Foot note |
|--|--------------------|--------------|---------------------------------|----------------|----------------------------|--|-------------|-------------|-------------|-----------|
| Continuation of Poland                             |                    |              |                                 |                |                            |  |             |             |             |           |
| 783395   | 473 20774          | OFF          | CFF EXPORT CREDIT               | \$             | 01-11-82                   |  | 19,500      | 2,263       | 21,763      | Z         |
| 783405   | 473 20790          | OFF          | CFF EXPORT CREDIT               | \$             | 01-11-82                   |  | 28,803      | 3,345       | 32,148      | Z         |
| 783406   | 473 20791          | OFF          | CFF EXPORT CREDIT               | \$             | 04-12-82                   |  | 206,268     | 47,910      | 254,178     | Z         |
| 783415   | 473 20778          | OFF          | CFF EXPORT CREDIT               | \$             | 04-12-82                   |  | 51,540      | 9,966       | 61,506      | Z         |
| 793007   | 473 20816          | OFF          | CFF EXPORT CREDIT               | \$             | 01-11-82                   |  | 18,732      | 2,173       | 20,905      | Z         |
| 793015   | 473 20824          | OFF          | CFF EXPORT CREDIT               | \$             | 04-12-82                   |  | 90,295      | 17,464      | 107,759     | Z         |
| 793089   | 473 20923          | OFF          | CFF EXPORT CREDIT               | \$             | 04-12-82                   |  | 240,240     | 54,245      | 294,485     | Z         |
| 793092   | 473 20922          | OFF          | CFF EXPORT CREDIT               | \$             | 04-12-82                   |  | 54,230      | 10,489      | 64,719      | Z         |
| 793093   | 473 20928          | OFF          | CFF EXPORT CREDIT               | \$             | 04-12-82                   |  | 5,939       | 228         | 6,167       | Z         |
| 793120   | 473 20937          | OFF          | CFF EXPORT CREDIT               | \$             | 01-11-82                   |  | 17,289      | 2,007       | 19,296      | Z         |
| 793121   | 473 20939          | OFF          | CFF EXPORT CREDIT               | \$             | 04-12-82                   |  | 5,709       | 219         | 5,928       | Z         |
| 793122   | 473 20940          | OFF          | CFF EXPORT CREDIT               | \$             | 01-11-82                   |  | 6,658       | 257         | 6,915       | Z         |
| 793157   | 473 30008          | OFF          | CFF EXPORT CREDIT               | \$             | 04-12-82                   |  | 4,859       | 186         | 5,045       | Z         |
| 793164   | 473 30009          | OFF          | CFF EXPORT CREDIT               | \$             | 04-12-82                   |  | 131,240     | 25,383      | 156,623     | Z         |
| 793175   | 473 30032          | OFF          | CFF EXPORT CREDIT               | \$             | 04-12-82                   |  | 5,964       | 229         | 6,193       | Z         |
| 793176   | 473 30035          | OFF          | CFF EXPORT CREDIT               | \$             | 01-11-82                   |  | 18,056      | 2,788       | 20,844      | Z         |
| 793177   | 473 30036          | OFF          | CFF EXPORT CREDIT               | \$             | 04-12-82                   |  | 84,605      | 15,706      | 100,311     | Z         |
| 793193   | 473 21013          | OFF          | CFF EXPORT CREDIT               | \$             | 04-12-82                   |  | 210,631     | 40,750      | 251,381     | Z         |
| 793253   | 473 21094          | OFF          | CFF EXPORT CREDIT               | \$             | 01-11-82                   |  | 79,344      | 18,426      | 97,770      | Z         |
| 793265   | 473 21108          | OFF          | CFF EXPORT CREDIT               | \$             | 04-12-82                   |  | 280,284     | 65,102      | 345,386     | Z         |
| 793281   | 473 21127          | OFF          | CFF EXPORT CREDIT               | \$             | 01-11-82                   |  | 24,976      | 3,859       | 28,835      | Z         |
| 793293   | 473 20938          | OFF          | CFF EXPORT CREDIT               | \$             | 01-11-82                   |  | 20,872      | 3,225       | 24,097      | Z         |
| 793294   | 473 21114          | OFF          | CFF EXPORT CREDIT               | \$             | 01-11-82                   |  | 55,368      | 12,858      | 68,226      | Z         |
| 793296   | 473 21144          | OFF          | CFF EXPORT CREDIT               | \$             | 01-11-82                   |  | 7,690       | 594         | 8,284       | Z         |
| 793336   | 473 21174          | OFF          | CFF EXPORT CREDIT               | \$             | 01-11-82                   |  | 25,768      | 3,981       | 29,749      | Z         |
| 793496   | 473LL0716          | OFF          | LINE OF CREDIT                  | \$             | 01-15-82                   |  | 18,214,064  | 6,920,340   | 25,134,404  | Z         |
| 793539   | 473 06743          | OFF          | EQUIP, SERV, VEHICULAR RADIATOR | \$             | 05-15-82                   |  | 1,155,132   | 723,284     | 1,878,416   | Z         |
| 803182   | 473 06888          | OFF          | SATELLITE COMM. EARTH STATION   | \$             | 06-30-82                   |  | 1,704,262   | 1,089,102   | 2,793,364   | Z         |
| Total Under Export Import Bank Act.....            |                    |              |                                 |                |                            |  | 178,790,033 | 62,384,130  | 241,174,163 |           |
| Total Export-Import Bank of the United States..... |                    |              |                                 |                |                            |  | 178,790,033 | 62,384,130  | 241,174,163 |           |
| Total Poland.....                                  |                    |              |                                 |                |                            |  | 492,880,454 | 159,941,768 | 652,822,222 |           |

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Table VIII-1: Long-term Credit Arrearages - Detailed Report  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Dec. 31, 1985  
 Presented by Country, Agency, Program and Obligor Type  
 (In dollars or dollar equivalents)

| Treasury number                         | Agency loan number | Type of loan | Purpose of loan or credit     | Repay Currency | Due date of oldest Arrearage | Amounts due and unpaid 90 days or more |          |           |
|---|--------------------|--------------|-------------------------------|----------------|------------------------------|--|----------|-----------|
|   |                    |              |                               |                |                              | Principal                              | Interest | Total     |
| Portugal                                |                    |              |                               |                |                              |  |          |           |
| Department of Agriculture               |                    |              |                               |                |                              |  |          |           |
| Long-Term Dollar Sales                  |                    |              |                               |                |                              |  |          |           |
| 720014                                  | LTSC063072         | OFF          | RICE                          | \$             | 12-15-82                     | 509                                    |          | 509 CE    |
| 760002                                  | LTSC031876         | OFF          | RICE                          | \$             | 09-25-81                     | 1,777                                  |          | 1,777 CE  |
| 790021                                  | CLCC072679         | OFF          | WHEAT AND WHEAT FLOUR         | \$             | 10-15-82                     | 1,555                                  |          | 1,555 CE  |
| 800019                                  | CLCC062480         | OFF          | WHEAT AND WHEAT FLOUR         | \$             | 12-10-82                     |  | 31       | 31 CE     |
| Total Long-Term Dollar Sales            |                    |              |                               |                |                              | 3,841                                  | 31       | 3,872     |
| Total Department of Agriculture         |                    |              |                               |                |                              | 3,841                                  | 31       | 3,872     |
| Total Portugal                          |                    |              |                               |                |                              | 3,841                                  | 31       | 3,872     |
| Romania                                 |                    |              |                               |                |                              |  |          |           |
| Department of Agriculture               |                    |              |                               |                |                              |  |          |           |
| Export Credit Sales Programs            |                    |              |                               |                |                              |  |          |           |
| 838899                                  | 031083             | OFF          | CONSOLIDATION LOANS           | \$             | 01-25-82                     | 633                                    |          | 633 C     |
| Total Export Credit Sales Programs      |                    |              |                               |                |                              | 633                                    |          | 633       |
| Total Department of Agriculture         |                    |              |                               |                |                              | 633                                    |          | 633       |
| Total Romania                           |                    |              |                               |                |                              | 633                                    |          | 633       |
| Senegal                                 |                    |              |                               |                |                              |  |          |           |
| Export-Import Bank of the United States |                    |              |                               |                |                              |  |          |           |
| Under Export Import Bank Act            |                    |              |                               |                |                              |  |          |           |
| 813300                                  | 166 00043          | OFF          | REFUND 7-81 TO 6-82 MATURITY  | \$             | 07-01-85                     | 73,601                                 | 81,940   | 161,541 Z |
| 813301L                                 | 166 00043 LP       | OFF          | LOANS PURCHASED FROM CLAIMANT | \$             | 07-01-85                     | 33,016                                 | 36,824   | 69,840 Z  |





Table VIII-1: Long-term Credit Arreages - Detailed Report  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies

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as of Dec. 31, 1985  
Presented by Country, Agency, Program and Obligor Type  
(In dollars or dollar equivalents)

| Treasury number                                | Agency loan number | Type of loan | Purpose of loan or credit     | Repay Curr-ency | Due date of oldest Arrearage | Amounts due and unpaid 90 days or more | Total    | Foot note |
|--|--------------------|--------------|-------------------------------|-----------------|------------------------------|--|----------|-----------|
|  |                    |              |                               |                 |                              | Principal                              | Interest |           |
| <b>Spain</b>                                   |                    |              |                               |                 |                              |  |          |           |
| Department of Agriculture                      |                    |              |                               |                 |                              |  |          |           |
| Export Credit Sales Programs                   |                    |              |                               |                 |                              |  |          |           |
| 808995   | 2013               | PVT          | LIVESTOCK FOR BREEDING        | \$              | 06-06-84                     | 1,099                                  |          | 1,099     |
| Total Export Credit Sales Programs             |                    |              |                               |                 |                              | 1,099                                  |          | 1,099     |
| Total Department of Agriculture                |                    |              |                               |                 |                              | 1,099                                  |          | 1,099     |
| <b>Export-Import Bank of the United States</b> |                    |              |                               |                 |                              |  |          |           |
| Under Export Import Bank Act                   |                    |              |                               |                 |                              |  |          |           |
| 773009   | 483 06405          | OFF          | BOILER UNIT ALL ACCESSORIES   | \$              | 07-15-85                     | 74,261                                 |          | 74,261 C  |
| 803223   | 483 06920          | OFF          | BOEING JETFOIL PASSENGER SHIP | \$              | 07-16-84                     |  | 640      | 640 Z     |
| 823005   | 483 07169          | OFF          | EARTHMOVING EQUIP.-COAL MINE  | \$              | 06-20-85                     | 346,887                                |          | 346,887 Z |
| Total Under Export Import Bank Act             |                    |              |                               |                 |                              | 421,148                                | 640      | 421,788   |
| Total Export-Import Bank of the United States  |                    |              |                               |                 |                              | 421,148                                | 640      | 421,788   |
| Total Spain                                    |                    |              |                               |                 |                              | 422,247                                | 640      | 422,887   |
| <b>Sri Lanka</b>                               |                    |              |                               |                 |                              |  |          |           |
| Department of Agriculture                      |                    |              |                               |                 |                              |  |          |           |
| Long-Term Dollar Sales                         |                    |              |                               |                 |                              |  |          |           |
| 820024   | CLCC063082         | OFF          | WHEAT AND WHEAT FLOUR         | \$              | 09-22-83                     |  | 2,043    | 2,043 CE  |
| Total Long-Term Dollar Sales                   |                    |              |                               |                 |                              |  | 2,043    | 2,043     |
| Total Department of Agriculture                |                    |              |                               |                 |                              |  | 2,043    | 2,043     |
| Total Sri Lanka                                |                    |              |                               |                 |                              |  | 2,043    | 2,043     |

| Treasury number                         | Agency loan number | Type of loan | Purpose of loan or credit     | Repay currency | Due date of oldest Arrearage | Amounts due and unpaid 90 days or more |           |            |
|---|--------------------|--------------|-------------------------------|----------------|------------------------------|--|-----------|------------|
|   |                    |              |                               |                |                              | Principal                              | Interest  | Total      |
| Sudan                                   |                    |              |                               |                |                              |  |           |            |
| Department of Agriculture               |                    |              |                               |                |                              |  |           |            |
| Long-Term Dollar Sales                  |                    |              |                               |                |                              |  |           |            |
| 730005                                  | CLCC031973         | OFF          | WHEAT AND WHEAT FLOUR         | \$             | 07-28-85                     | 67,783                                 | 58,971    | 126,754 C  |
| 740006                                  | CLCC050874         | OFF          | SALES OF AGRICULTURAL COMMOD  | \$             | 07-03-85                     | 82,505                                 | 74,254    | 156,759 C  |
| 770003                                  | CLCC022177         | OFF          | WHEAT AND WHEAT FLOUR         | \$             | 05-08-85                     |  | 90,515    | 90,515 C   |
| 770020                                  | CLCC122477         | OFF          | WHEAT AND WHEAT FLOUR         | \$             | 05-05-85                     |  | 195,289   | 195,289 C  |
| 790005                                  | CLCC020879         | OFF          | WHEAT AND WHEAT FLOUR         | \$             | 03-31-85                     |  | 377,939   | 377,939 C  |
| 800027                                  | CLCC051780         | OFF          | CONSOLIDATION LOANS           | \$             | 05-01-81                     | 83,252                                 | 19,248    | 102,500 CE |
| 810003                                  | CLCC011981         | OFF          | WHEAT AND WHEAT FLOUR         | \$             | 03-26-85                     |  | 199,616   | 199,616 C  |
| 820002                                  | CLCC021382         | OFF          | WHEAT AND WHEAT FLOUR         | \$             | 07-15-85                     |  | 99,497    | 99,497 C   |
| 820032                                  | CLCC072082         | OFF          | CONSOLIDATION LOANS           | \$             | 01-01-85                     |  | 71,582    | 71,582 C   |
| 830001                                  | CLCC012083         | OFF          | WHEAT AND WHEAT FLOUR         | \$             | 03-30-85                     |  | 597,520   | 597,520 C  |
| 830020                                  | CLCC121083         | OFF          | WHEAT AND WHEAT FLOUR         | \$             | 03-13-85                     |  | 926,469   | 926,469 C  |
| 840012                                  | CLCC020483         | OFF          | CONSOLIDATION LOANS           | \$             | 07-01-84                     |  | 38,240    | 38,240 CE  |
| 840032                                  | CLCC122784         | OFF          | WHEAT AND WHEAT FLOUR         | \$             | 12-31-84                     | 13,383                                 |           | 13,383 C   |
| Total Long-Term Dollar Sales.....       |                    |              |                               |                |                              | 246,923                                | 2,749,140 | 2,996,063  |
| Export Credit Sales Programs            |                    |              |                               |                |                              |  |           |            |
| 828998                                  | 101/102RSCH        | OFF          | CONSOLIDATION LOANS           | \$             | 01-01-85                     |  | 2,788,790 | 2,788,790  |
| 848995                                  | 012184             | OFF          | CONSOLIDATION LOANS           | \$             | 01-01-85                     |  | 1,144,038 | 1,144,038  |
| 858994                                  | 122284             | OFF          | RESCHEDULING                  | \$             | 12-31-84                     |  | 3,210,843 | 3,210,843  |
| Total Export Credit Sales Programs..... |                    |              |                               |                |                              |  | 7,143,671 | 7,143,671  |
| Total Department of Agriculture.....    |                    |              |                               |                |                              | 246,923                                | 9,892,811 | 10,139,734 |
| Agency for International Development    |                    |              |                               |                |                              |  |           |            |
| Country Loans                           |                    |              |                               |                |                              |  |           |            |
| 630069                                  | 650H006            | OFF          | KHARTOUM NORTH SEWERAGE SYSTE | \$             | 03-13-85                     | 5,724                                  | 771       | 6,495 S    |
| 731022                                  | 650H017            | OFF          | SUDAN-RAHAD PROJECT           | \$             | 03-15-85                     | 109,935                                | 153,813   | 263,748 S  |

Table VIII-1: Long-term Credit Arreages - Detailed Report  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Dec. 31, 1985  
 Presented by Country, Agency, Program and Obligor Type  
 (In dollars or dollar equivalents)

| Treasury number                               | Agency loan number | Type of loan | Purpose of loan or credit     | Repay-<br>Cur-<br>ency | Due date<br>of oldest<br>Arrearage | Amounts due and unpaid 90 days or more<br>-----<br>PrincipalInterestTotal |            |             | Foot<br>note |
|---|--------------------|--------------|-------------------------------|------------------------|------------------------------------|---|------------|-------------|--------------|
| Continuation of Sudan                         |                    |              |                               |                        |                                    |   |            |             |              |
| 841051  | 650H027R           | OFF          | THIRD DEBT RESCHEDULING       | \$                     | 07-01-85                           |   | 1,371      | 1,371 S     |              |
| Total Country Loans                           |                    |              |                               |                        |                                    | 115,659   | 155,955    | 271,614     |              |
| Total Agency for International Development    |                    |              |                               |                        |                                    | 115,659   | 155,955    | 271,614     |              |
| Export-Import Bank of the United States       |                    |              |                               |                        |                                    |   |            |             |              |
| Under Export Import Bank Act                  |                    |              |                               |                        |                                    |   |            |             |              |
| 793592  | 180 00034          | OFF          | REFUND 1-79 TO 6-81 MATURITY  | \$                     | 04-01-85                           | 425,314   | 172,559    | 597,873 Z   |              |
| 793597L                                       | 180 00034 LP       | OFF          | LOANS PURCHASED FROM CLAIMANT | \$                     | 04-01-85                           | 360,167   | 116,879    | 477,046 Z   |              |
| 823021  | 180 00045          | OFF          | REFUND 7-81 TO 12-82 MATURITY | \$                     | 01-02-85                           | 293,587   | 684,502    | 978,089 Z   |              |
| 823022L                                       | 180 00045 LP       | OFF          | LOANS PURCHASED FROM CLAIMANT | \$                     | 01-02-85                           | 63,285  | 147,549    | 210,834 Z   |              |
| 833021  | 180 00049          | OFF          | REFUND 1-83 TO 12-83 MATURITY | \$                     | 01-02-85                           |   | 664,280    | 664,280 Z   |              |
| 833022L                                       | 180 00049 LP       | OFF          | LOANS PURCHASED FROM CLAIMANT | \$                     | 07-02-84                           |   | 218,624    | 218,624 Z   |              |
| 843036  | 180 00066          | OFF          | REFUND 1-84 TO 12 84 MATURITY | \$                     | 01-02-85                           |   | 412,278    | 412,278 Z   |              |
| 843037L                                       | 180 00066 LP       | OFF          | LOANS PURCHASED FROM CLAIMANT | \$                     | 01-02-85                           |   | 96,604     | 96,604 Z    |              |
| Total Under Export Import Bank Act            |                    |              |                               |                        |                                    | 1,142,353   | 2,513,275  | 3,655,628   |              |
| Total Export-Import bank of the United States |                    |              |                               |                        |                                    | 1,142,353   | 2,513,275  | 3,655,628   |              |
| Department of Defense                         |                    |              |                               |                        |                                    |   |            |             |              |
| Arms Export Control Act                       |                    |              |                               |                        |                                    |   |            |             |              |
| 821701  | SU823              | OFF          | DEFENSE PRODCUREMENT          | \$                     | 01-01-85                           |   | 1,274,588  | 1,274,588 A |              |
| 841703  | SU847              | OFF          | DEFENSE PROCUREMENT           | \$                     | 01-01-85                           |   | 2,453,969  | 2,453,969 A |              |
| 841720R                                       | SU857              | OFF          | DEFENSE PROCUREMENT           | \$                     | 07-01-85                           |   | 1,164,798  | 1,164,798 F |              |
| Total Arms Export Control Act                 |                    |              |                               |                        |                                    |   | 4,893,355  | 4,893,355   |              |
| Total Department of Defense                   |                    |              |                               |                        |                                    |   | 4,893,355  | 4,893,355   |              |
| Total Sudan                                   |                    |              |                               |                        |                                    | 1,504,935   | 17,455,396 | 18,960,331  |              |

Table VII-1: Long-term Credit Arrangements - Detailed Report  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Dec. 31, 1985  
 Presented by Country, Agency, Program and Obligor Type  
 (In dollars or dollar equivalents)

| Treasury<br>number                   | Agency loan<br>number | Type<br>of<br>loan | Purpose of loan or credit     | Repay<br>Curr-<br>ency | Due date<br>of oldest<br>Arrearage | Amounts due and unpaid 90 days or more |           |              |
|--------------------------------------|-----------------------|--------------------|-------------------------------|------------------------|------------------------------------|--|-----------|--------------|
|                                      |                       |                    |                               |                        |                                    | Principal                              | Interest  | Total        |
| Syria                                |                       |                    |                               |                        |                                    |  |           |              |
| Department of Agriculture            |                       |                    |                               |                        |                                    |  |           |              |
| Long-Term Dollar Sales               |                       |                    |                               |                        |                                    |  |           |              |
| 740012                               | OLTC741120            | OFF                | AGRICULTURAL COMMODITIES      | \$                     | 08-08-77                           | 1,893,411                              | 652,073   | 2,545,484 CE |
| 760007                               | LTSC042076            | OFF                | RICE                          | \$                     | 11-24-77                           | 955,828                                | 379,422   | 1,335,250 CE |
| 770004                               | OC030377              | OFF                | RICE                          | \$                     | 12-13-78                           | 1,469,173                              | 595,111   | 2,064,284 CE |
| 780012                               | OC050378              | OFF                | WHEAT AND WHEAT FLOUR         | \$                     | 10-30-82                           | 593,282                                | 311,822   | 1,005,104 CE |
| 790012                               | OC050279              | OFF                | WHEAT AND WHEAT FLOUR         | \$                     | 09-25-82                           | 1,217,018                              | 560,750   | 1,777,768 CE |
| Total Long-Term Dollar Sales         |                       |                    |                               |                        |                                    | 6,228,712                              | 2,499,178 | 8,727,890    |
| Total Department of Agriculture      |                       |                    |                               |                        |                                    | 6,228,712                              | 2,499,178 | 8,727,890    |
| Agency for International Development |                       |                    |                               |                        |                                    |  |           |              |
| Country Loans                        |                       |                    |                               |                        |                                    |  |           |              |
| 620137                               | 276H008               | OFF                | GRAIN STORAGE PROJECT         | \$                     | 07-15-84                           | 21,000                                 | 3,246     | 24,246 Z     |
| 751004                               | 276J007               | OFF                | COMMODITY ASSISTANCE          | \$                     | 08-03-84                           |  | 909,063   | 909,063 Z    |
| 751029                               | 276J008               | OFF                | DAMASCUS WATER SUPPLY         | \$                     | 09-23-84                           |  | 192,206   | 192,206 Z    |
| 761012                               | 276K010               | OFF                | DAMASCUS WATER SUPPLY II      | \$                     | 06-21-84                           |  | 70,957    | 70,957 Z     |
| 761045                               | 276K011               | OFF                | EUPHRATES BASIN IRRIGATION    | \$                     | 05-01-85                           |  | 60,725    | 60,725 Z     |
| 761046                               | 276K012               | OFF                | DAMASCUS - DERRAA HIGHWAY     | \$                     | 08-22-84                           |  | 66,710    | 66,710 Z     |
| 761059                               | 276K013               | OFF                | COMMODITY ASSISTANCE          | \$                     | 07-30-84                           |  | 446,503   | 446,503 Z    |
| 771018                               | 276K015               | OFF                | COMMODITY FINANCING           | \$                     | 08-22-84                           |  | 1,203,734 | 1,203,734 Z  |
| 771038                               | 276K016               | OFF                | RURAL ELECTRIFICATION         | \$                     | 09-30-84                           |  | 821,156   | 821,156 Z    |
| 781030                               | 276K017A              | OFF                | DEVELOPMENT IMPORTS           | \$                     | 09-04-84                           |  | 326,808   | 326,808 Z    |
| 781031                               | 276K017B              | OFF                | DEVELOPMENT IMPORTS           | \$                     | 11-05-84                           |  | 176,747   | 176,747 Z    |
| 781065                               | 276K018               | OFF                | LATTAKIA-TARTOUS HIGHWAY      | \$                     | 02-02-85                           |  | 39,272    | 39,272 Z     |
| 791004                               | 276K019               | OFF                | COMMODITY FINANCING           | \$                     | 01-10-85                           |  | 300,042   | 300,042 Z    |
| 791036                               | 276K020               | OFF                | PROVINCIAL WATER SUPPLY SYSTE | \$                     | 09-13-84                           |  | 234,155   | 234,155 Z    |
| 791059                               | 276K021               | OFF                | RURAL ROADS                   | \$                     | 02-20-85                           |  | 84,645    | 84,645 Z     |
| 791060                               | 276K022               | OFF                | RURAL SCHOOL                  | \$                     | 09-13-84                           |  | 185,511   | 185,511 Z    |
| Total Country Loans                  |                       |                    |                               |                        |                                    | 21,000                                 | 5,121,480 | 5,142,480    |





Table VIII-1: Long-term Credit Arreages - Detailed Report  
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 of United States Government Agencies  
 as of Dec. 31, 1985  
 Presented by Country, Agency, Program and Obligor Type  
 (in dollars or dollar equivalents)

| Treasury number                              | Agency loan number | Type of loan | Purpose of loan or credit     | Repay Curr-ency | Due date of oldest Arreage | Amounts due and unpaid 90 days or more | Foot note |
|--|--------------------|--------------|-------------------------------|-----------------|----------------------------|--|-----------|
|  |                    |              |                               |                 |                            | Principal                              | Interest  |
|  |                    |              |                               |                 |                            |  | Total     |
| Continuation of Tanzania, United Republic of |                    |              |                               |                 |                            |  |           |
| 780011                                       | CLCC042878         | JFF          | RICE                          | \$              | 07-10-83                   |  | 370,449   |
| 800007                                       | CLCC031980         | JFF          | RICE                          | \$              | 08-11-84                   |  | 299,110 C |
| 830015                                       | CLCC072283         | JFF          | RICE                          | \$              | 07-21-84                   |  | 200,236 C |
| Total Long-Term Dollar Sales                 |                    |              |                               |                 |                            | 246,191                                | 2,148,199 |
| Total Department of Agriculture              |                    |              |                               |                 |                            | 246,191                                | 2,148,199 |
| Agency for International Development         |                    |              |                               |                 |                            |  |           |
| Country Loans                                |                    |              |                               |                 |                            |  |           |
| 620213                                       | 621H002            | JFF          | DAR ES SALAAM WATER SUPPLY    | \$              | 07-20-82                   | 246,533                                | 42,212    |
| 630082                                       | 621H003            | JFF          | REGIONAL URBAN WATER SUPPLIES | \$              | 04-26-82                   | 91,665                                 | 17,687    |
| 630102                                       | 621H004            | JFF          | TANGANYIKA UNIV. COLLEGE      | \$              | 06-12-82                   | 86,702                                 | 15,911    |
| 630113                                       | 621H005            | JFF          | TEACHER TRAINING COLLEGE      | \$              | 07-20-82                   | 87,405                                 | 16,078    |
| 630125                                       | 621H006            | JFF          | COMMUNITY DEV TRAINING CENTER | \$              | 07-20-82                   | 26,111                                 | 4,803     |
| 630140                                       | 621H007            | JFF          | AGRICULTURAL COLLEGE          | \$              | 06-15-82                   | 116,842                                | 22,488    |
| 630178                                       | 621H008            | JFF          | PROGRAM LOAN                  | \$              | 05-12-82                   | 101,443                                | 19,299    |
| 640021                                       | 621H010            | JFF          | EQUIPMENT LOAN - CULVERTING   | \$              | 04-12-82                   | 90,804                                 | 52,380    |
| 640037                                       | 621H011            | JFF          | BUNDA-NANSIO ROAD             | \$              | 03-01-82                   | 162,763                                | 102,398   |
| 650185                                       | 621H012            | JFF          | COMMUNITY DEV TRNG CENTER     | \$              | 05-06-82                   | 12,305                                 | 3,480     |
| 650172                                       | 621H024            | JFF          | UNIVERSITY COLLEGE            | \$              | 04-21-82                   | 50,819                                 | 45,056    |
| 660551                                       | 621H023            | JFF          | UNIV COLLEGE DAR ES SALAAM    | \$              | 02-09-82                   | 147,999                                | 93,057    |
| 670122                                       | 621H014            | JFF          | TANZANIA NATIONAL PARKS       | \$              | 03-28-82                   | 77,588                                 | 76,058    |
| 670132                                       | 621H019            | JFF          | GREAT NORTH ROAD              | \$              | 02-11-82                   | 164,914                                | 149,708   |
| 681023                                       | 621H020            | JFF          | NORTH ROAD                    | \$              | 02-16-82                   | 1,297,426                              | 1,239,918 |
| 691027                                       | 621H021            | JFF          | TAN ZAM HIGHWAY               | \$              | 02-14-82                   | 660,832                                | 914,604   |
| 701038                                       | 621H0214           | JFF          | AGRICULTURAL PROJECTS SUPPORT | \$              | 05-20-82                   | 50,852                                 | 91,067    |
| 711011                                       | 621H015            | JFF          | TAN ZAM HIGHWAY-PHASE III     | \$              | 07-05-82                   | 168,417                                | 231,816   |
| 711041                                       | 621H020A           | JFF          | TSSTSE FLY ERADICATION        | \$              | 07-14-82                   | 57,929                                 | 81,460    |
| 721017                                       | 621H0208           | JFF          | TAN ZAM HIGHWAY-PHASE II      | \$              | 05-02-82                   | 285,222                                | 411,740   |
| 721013                                       | 621H0218           | JFF          | TAN ZAM HIGHWAY-PHASE II      | \$              | 05-24-82                   | 28,770                                 | 31,650    |
| 731040                                       | 621H017            | JFF          | TAN ZAM HIGHWAY - PHASE III   | \$              | 07-09-82                   | 106,495                                | 285,967   |
| 751011                                       | 621H013            | JFF          | AGRICULTURAL PROJECTS SUPPORT | \$              | 02-23-82                   | 79,358                                 | 240,693   |
| 761025                                       | 621H022            | JFF          | AGRICULTURAL SECTOR LOAN I    | \$              | 04-10-82                   |  | 865,933   |
|  |                    |              | TANZAM HIGHWAY (CONSTRUCTION) | \$              | 02-14-82                   |  | 320,729   |



Table VIII-1: Long-term Credit Arrangements - Detailed Report  
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as of Dec. 31, 1985  
Presented by Country, Agency, Program and Obligor Type  
(In dollars or dollar equivalents)

| Treasury number   | Agency loan number | Type of loan | Purpose of loan or credit    | Repay-<br>Cur-<br>ency | Due date<br>of oldest<br>Arreage | Amounts due and unpaid 90 days or more<br>-----<br>Principal | Interest       | Total          | Foot<br>note |
|---|--------------------|--------------|------------------------------|------------------------|----------------------------------|--|----------------|----------------|--------------|
| <b>Trinidad and Tobago</b>                                |                    |              |                              |                        |                                  |  |                |                |              |
| <b>Overseas Private Investment Corporation</b>            |                    |              |                              |                        |                                  |  |                |                |              |
| <b>OPIC-Investment Support</b>                            |                    |              |                              |                        |                                  |  |                |                |              |
| 791503  | 533DI001           | PVT          | CONCRETE BATCHING            | \$                     | 06-01-82                         | 175,000  | 115,500        | 290,500 X      |              |
| <b>Total OPIC-Investment Support.....</b>                 |                    |              |                              |                        |                                  |  |                |                |              |
| <b>Total Overseas Private Investment Corporation.....</b> |                    |              |                              |                        |                                  |  |                |                |              |
| <b>Total Trinidad and Tobago.....</b>                     |                    |              |                              |                        |                                  |  |                |                |              |
| <b>Tunisia</b>  |                    |              |                              |                        |                                  |  |                |                |              |
| <b>Department of Agriculture</b>                          |                    |              |                              |                        |                                  |  |                |                |              |
| <b>Long-Term Dollar Sales</b>                             |                    |              |                              |                        |                                  |  |                |                |              |
| 670050  | LT\$C110667        | OFF          | SALES OF AGRICULTURAL COMMOD | \$                     | 07-14-84                         | 73   |                | 73             | CE           |
| 680039  | LT\$C122468        | OFF          | SALES OF AGRICULTURAL COMMOD | \$                     | 12-31-78                         | 65   |                | 65             | CE           |
| 690028  | LT\$C071169        | OFF          | FATS AND OILS(VEGET/ANIMAL)  | \$                     | 10-02-82                         | 38   |                | 38             | CE           |
| 690030  | CLCC121869         | OFF          | FATS AND OILS(VEGET/ANIMAL)  | \$                     | 04-29-83                         | 56   |                | 56             | CE           |
| 690031  | LT\$C121869        | OFF          | FATS AND OILS(VEGET/ANIMAL)  | \$                     | 06-18-83                         | 68   |                | 68             | CE           |
| 710006  | CLCC031771         | OFF          | WHEAT AND WHEAT FLOUR        | \$                     | 07-23-78                         | 87   | 76             | 163            | CE           |
| 710017  | LT\$C031771        | OFF          | WHEAT AND WHEAT FLOUR        | \$                     | 07-23-78                         | 576  |                | 576            | CE           |
| 710029  | LT\$C111771        | OFF          | FATS AND OILS(VEGET/ANIMAL)  | \$                     | 12-24-78                         | 472  |                | 472            | CE           |
| 710034  | CLCC111771         | OFF          | FATS AND OILS(VEGET/ANIMAL)  | \$                     | 07-13-83                         | 43   |                | 43             | CE           |
| 730011  | CLCC061373         | OFF          | FATS AND OILS(VEGET/ANIMAL)  | \$                     | 12-31-78                         | 22   | 22             | 44             | CE           |
| 760011  | CLCC060776         | OFF          | WHEAT AND WHEAT FLOUR        | \$                     | 09-04-82                         | 79   |                | 79             | CE           |
| 770001  | DC012177           | OFF          | WHEAT AND WHEAT FLOUR        | \$                     | 09-15-83                         | 217  |                | 217            | CE           |
| 780007  | DC020378           | OFF          | WHEAT AND WHEAT FLOUR        | \$                     | 09-01-82                         | 452,073  | 189,706        | 641,779        | CE           |
| 790009  | DC030279           | OFF          | WHEAT AND WHEAT FLOUR        | \$                     | 10-06-82                         | 343  |                | 343            | CE           |
| 800010  | DC041780           | OFF          | WHEAT AND WHEAT FLOUR        | \$                     | 07-24-83                         | 329  |                | 329            | CE           |
| 820014  | DC051782           | OFF          | WHEAT AND WHEAT FLOUR        | \$                     | 08-18-83                         |  | 104            | 104            | CE           |
| 830010  | DC060483           | OFF          | WHEAT AND WHEAT FLOUR        | \$                     | 09-09-84                         | 98   | 134            | 232            | CE           |
| 840019  | CLCC061384         | OFF          | OTH GRA/PROD FOR HUM CONSUMP | \$                     | 09-29-85                         |  | 71             | 71             | CE           |
| <b>Total Long-Term Dollar Sales.....</b>                  |                    |              |                              |                        |                                  | <b>454,617</b>   | <b>190,113</b> | <b>644,730</b> |              |

Table VIII-1: Long-term Credit Arrearages - Detailed Report  
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of United States Government Agencies  
as of Dec. 31, 1985  
Presented by Country, Agency, Program and Obligor Type  
(In dollars or dollar equivalents)

| Treasury<br>number  | Agency loan<br>number | Type<br>of<br>loan | Purpose of loan or credit | Repay<br>Curr-<br>ency | Due date<br>of oldest<br>Arrearage | Amounts due and unpaid 90 days or more<br>-----<br>Principal | Interest | Foot<br>note |
|---|-----------------------|--------------------|---------------------------|------------------------|------------------------------------|--|----------|--------------|
| Continuation of Tunisia                                   |                       |                    |                           |                        |                                    |  |          |              |
| Export Credit Sales Programs                              |                       |                    |                           |                        |                                    |  |          |              |
| 846042  | 30803                 | PVT                | WHEAT AND WHEAT FLOUR     | \$                     | 06-13-85                           | 25,247   |          | 25,247 C     |
| 846043  | 30801                 | OFF                | WHEAT AND WHEAT FLOUR     | \$                     | 05-31-85                           | 31,045   |          | 31,045 C     |
| 846044  | 30808                 | OFF                | WHEAT AND WHEAT FLOUR     | \$                     | 06-08-85                           | 30,207   |          | 30,207 C     |
| 846046  | 30807                 | OFF                | WHEAT AND WHEAT FLOUR     | \$                     | 06-24-85                           | 25,398   |          | 25,398 C     |
| Total Export Credit Sales Programs.....                   |                       |                    |                           |                        |                                    | 111,897  |          | 111,897      |
| Total Department of Agriculture.....                      |                       |                    |                           |                        |                                    | 566,514  | 190,113  | 756,627      |
| Total Tunisia.....  |                       |                    |                           |                        |                                    | 566,514  | 190,113  | 756,627      |
| Turkey  |                       |                    |                           |                        |                                    |  |          |              |
| Department of Agriculture                                 |                       |                    |                           |                        |                                    |  |          |              |
| Long-Term Dollar Sales                                    |                       |                    |                           |                        |                                    |  |          |              |
| 810028  | CLSC092431            | OFF                | CONSOLIDATION LOANS       | \$                     | 01-01-82                           | 248  | 152      | 400 CE       |
| Total Long-Term Dollar Sales.....                         |                       |                    |                           |                        |                                    | 248  | 152      | 400          |
| Total Department of Agriculture.....                      |                       |                    |                           |                        |                                    | 248  | 152      | 400          |
| Financial Management Service (previously BGFC)            |                       |                    |                           |                        |                                    |  |          |              |
| Asset Acquired in European Fund Liquidation               |                       |                    |                           |                        |                                    |  |          |              |
| 792200  | TURKEY                | OFF                | CONSOLIDATION LOANS       | \$                     | 07-01-81                           |  | 216,759  | 216,759      |
| 802200  | 812200                | OFF                | RES-PRIN-INT.PAY.         | \$                     | 01-02-81                           | 272,498  | 199,748  | 472,246      |
| 812200  | 812200                | OFF                | REFUNDING LOANS           | \$                     | 01-01-82                           | 2,396  | 981      | 3,377        |
| Total Asset Acquired in European Fund Liquidation.....    |                       |                    |                           |                        |                                    | 274,894  | 417,488  | 692,382      |
| Total Financial Management Service (previously BGFC)..... |                       |                    |                           |                        |                                    | 274,894  | 417,488  | 692,382      |



Table VIII-1: Long-term Credit Arreages - Detailed Report  
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| Treasury<br>number                    | Agency loan<br>number                            | Type<br>of<br>loan | Purpose of loan or credit | Repay<br>Curr-<br>ency | Due date<br>of oldest<br>Arreage | Amounts due and unpaid 90 days or more | Foot<br>note |
|---------------------------------------|--|--------------------|---------------------------|------------------------|----------------------------------|--|--------------|
|                                       |  |                    |                           |                        |                                  | Principal                              | Interest     |
|                                       |  |                    |                           |                        |                                  |  | Total        |
| Continuation of Turkey                |  |                    |                           |                        |                                  |  |              |
| Agency for International Development  |  |                    |                           |                        |                                  |  |              |
| Country Loans                         |  |                    |                           |                        |                                  |  |              |
| 821105                                | 277H154R   | OFF                | TURKEY RESCHEDULING       | \$                     | 07-01-85                         | 253,919                                | 5,501        |
| 821106                                | 277K155R   | OFF                | TURKEY RESCHEDULING       | \$                     | 07-01-85                         |  | 28,566       |
| 821107                                | 277K156R   | OFF                | TURKEY RESCHEDULING       | \$                     | 01-01-85                         |  | 490,945      |
|                                       | Total Country Loans.....                         |                    |                           |                        |                                  | 253,919                                | 525,012      |
|                                       |  |                    |                           |                        |                                  |  | 778,931      |
| Currency Loans to Private Enterprises |  |                    |                           |                        |                                  |  |              |
| 640070                                | 277E047  | PVT                | STEEL MILL CONSTR.        | FC\$                   | 04-01-85                         | 25,626                                 | 25,625       |
|                                       | Total Currency Loans to Private Enterprises..... |                    |                           |                        |                                  | 25,626                                 | 25,626       |
|                                       | Total Agency for International Development.....  |                    |                           |                        |                                  | 279,545                                | 804,557      |
|                                       | Total Turkey.....                                |                    |                           |                        |                                  | 554,587                                | 1,497,339    |
| Uganda                                |  |                    |                           |                        |                                  |  |              |
| Department of Agriculture             |  |                    |                           |                        |                                  |  |              |
| Long-Term Dollar Sales                |  |                    |                           |                        |                                  |  |              |
| 820025                                | 0C051082   | OFF                | CONSOLIDATION LOANS       | \$                     | 06-30-82                         | 13,193                                 | 19,362       |
| 830013                                | CLCC033183                                       | OFF                | CONSOLIDATION LOANS       | \$                     | 06-30-83                         | 3,111                                  | 2,433        |
|                                       | Total Long-Term Dollar Sales.....                |                    |                           |                        |                                  | 21,304                                 | 20,795       |
|                                       | Total Department of Agriculture.....             |                    |                           |                        |                                  | 21,304                                 | 20,795       |

Table VIII-1: Long-term Credit Arrearages - Detailed Report  
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 of United States Government Agencies  
 as of Dec. 31, 1985  
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 (In dollars or dollar equivalents)

| Treasury number                               | Agency loan number | Type of loan | Purpose of loan or credit      | Repay Curr-ency | Due date of oldest Arrearage | Amounts due and unpaid 90 days or more | Foot note  |
|---|--------------------|--------------|--------------------------------|-----------------|------------------------------|--|------------|
|   |                    |              |                                |                 |                              | Principal                              | Interest   |
|   |                    |              |                                |                 |                              |  | Total      |
| Continuation of Uganda                        |                    |              |                                |                 |                              |  |            |
| Export-Import Bank of the United States       |                    |              |                                |                 |                              |  |            |
| Under Export Import Bank Act                  |                    |              |                                |                 |                              |  |            |
| 823028  | 190 00046          | OFF          | REFUND 7-81 TO 6-82 MATURITY   | \$              | 07-01-85                     | 103,740                                | 69,295     |
| Total Under Export Import Bank Act            |                    |              |                                |                 |                              | 103,740                                | 173,035    |
| Total Export-Import Bank of the United States |                    |              |                                |                 |                              | 108,740                                | 173,035    |
| Total Uganda                                  |                    |              |                                |                 |                              | 130,044                                | 220,134    |
| Venezuela                                     |                    |              |                                |                 |                              |  |            |
| Export-Import Bank of the United States       |                    |              |                                |                 |                              |  |            |
| Under Export Import Bank Act                  |                    |              |                                |                 |                              |  |            |
| 733447  | 567 04431          | PVT          | EXPAND PAPER MAKING FACILITIES | \$              | 05-10-83                     | 2,333,000                              | 370,934    |
| 734272  | 567 04753          | OFF          | PAPER MILL EXPANSION           | \$              | 05-10-83                     | 2,025,000                              | 216,455    |
| 743075  | 567 05036          | PVT          | CONSTRUCTION OF STEEL PLANT    | \$              | 04-10-81                     | 562,766                                | 68,316     |
| 763473  | 567 06324          | PVT          | EXPAND ELECTRIC FACILITY       | \$              | 04-05-83                     | 4,197,352                              | 4,197,352  |
| 793357  | 567 06695          | PVT          | COPPER MANUFACTURING PLANT     | \$              | 01-20-84                     | 814,938                                | 234,290    |
| 793543  | 567 07335          | PVT          | TISSUE MANUFACTURING EQUIPMEN  | \$              | 08-15-83                     | 1,786,861                              | 605,504    |
| 803147  | 567 06720          | OFF          | EXPANSION OF REFINERY          | \$              | 09-15-83                     | 127,400                                | 78,602     |
| 813135  | 567 21763          | PVT          | CFF EXPORT CREDIT              | \$              | 01-14-85                     |  | 22,294     |
| 813142  | 567 07059          | PVT          | GOODS & SERV FOR HOSPITAL      | \$              | 05-07-84                     |  | 292,825    |
| Total Under Export Import Bank Act            |                    |              |                                |                 |                              | 11,847,317                             | 1,889,220  |
| Total Export-Import Bank of the United States |                    |              |                                |                 |                              | 11,847,317                             | 1,889,220  |
| Total Venezuela                               |                    |              |                                |                 |                              | 11,847,317                             | 13,736,537 |

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 of United States Government Agencies  
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 Presented by Country, Agency, Program and Obligor Type  
 (in dollars or dollar equivalents)

| Treasury<br>number                              | Agency loan<br>number | Type<br>of<br>loan | Purpose of loan or credit     | Repay-<br>ment<br>Cur-<br>ency | Due date<br>of oldest<br>Arrearage | Amounts due and unpaid 90 days or more |            |            | Foot<br>note |
|---|-----------------------|--------------------|-------------------------------|--------------------------------|------------------------------------|--|------------|------------|--------------|
|   |                       |                    |                               |                                |                                    | Principal                              | Interest   | Total      |              |
| <b>Vietnam</b>                                  |                       |                    |                               |                                |                                    |  |            |            |              |
| Department of Agriculture                       |                       |                    |                               |                                |                                    |  |            |            |              |
| Long-Term Dollar Sales                          |                       |                    |                               |                                |                                    |  |            |            |              |
| 730018  | CLCC110973            | OFF                | WHEAT AND WHEAT FLOUR         | \$                             | 03-31-76                           | 167,535                                | 1,039,859  | 1,207,394  | C            |
| 740009  | CLCC100874            | OFF                | SALES OF AGRICULTURAL COMMOD  | \$                             | 12-28-75                           | 473,293                                | 2,988,572  | 3,461,865  | C            |
| Total Long-Term Dollar Sales.....               |                       |                    |                               |                                |                                    | 646,828                                | 4,028,431  | 4,675,259  |              |
| Total Department of Agriculture.....            |                       |                    |                               |                                |                                    | 646,828                                | 4,028,431  | 4,675,259  |              |
| Agency for International Development            |                       |                    |                               |                                |                                    |  |            |            |              |
| Country Loans                                   |                       |                    |                               |                                |                                    |  |            |            |              |
| 590014  | 730A005               | OFF                | WATER DISTRIBUTION SYSTEM     | \$                             | 06-01-75                           | 7,655,763                              | 4,201,752  | 11,857,515 | W            |
| 600060  | 730A004               | OFF                | VIET NAM RAILWAY SYSTEM       | \$                             | 10-07-75                           | 346,512                                | 350,758    | 1,197,270  | W            |
| 600160  | 730A006               | OFF                | SAIGON ELECTRIC POWER PROJECT | \$                             | 06-12-75                           | 5,364,012                              | 1,971,275  | 7,335,287  | W            |
| 731050  | 730X008               | OFF                | PROGRAM ASSISTANCE LOAN       | \$                             | 05-28-75                           | 1,706,772                              | 10,256,867 | 11,963,639 | W            |
| Total Country Loans.....                        |                       |                    |                               |                                |                                    | 15,573,059                             | 16,780,652 | 32,353,711 |              |
| Total Agency for International Development..... |                       |                    |                               |                                |                                    | 15,573,059                             | 16,780,652 | 32,353,711 |              |
| Total Vietnam.....                              |                       |                    |                               |                                |                                    | 16,219,887                             | 20,809,083 | 37,028,970 |              |
| <b>Yemen (Sanaa)</b>                            |                       |                    |                               |                                |                                    |  |            |            |              |
| Department of Agriculture                       |                       |                    |                               |                                |                                    |  |            |            |              |
| Long-Term Dollar Sales                          |                       |                    |                               |                                |                                    |  |            |            |              |
| 940020  | CLCC061984            | OFF                | RICE                          | \$                             | 09-18-85                           |  | 57,949     | 57,949     | C            |
| Total Long-Term Dollar Sales.....               |                       |                    |                               |                                |                                    |  | 57,949     | 57,949     |              |
| Total Department of Agriculture.....            |                       |                    |                               |                                |                                    |  | 57,949     | 57,949     |              |

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 of United States Government Agencies  
 as of Dec. 31, 1985  
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 (In dollars or dollar equivalents)

| Treasury number                                    | Agency loan number | Type of loan | Purpose of loan or credit     | Repay Curr-ency | Due date of oldest Arrearage | Amounts due and unpaid 90 days or more           | Foot note   |
|--|--------------------|--------------|-------------------------------|-----------------|------------------------------|--|-------------|
|  |                    |              |                               |                 |                              | ----- Principal ----- Interest ----- Total ----- |             |
| Continuation of Yemen (Sanaa)                      |                    |              |                               |                 |                              |  |             |
| Overseas Private Investment Corporation            |                    |              |                               |                 |                              |  |             |
| OPIC-Investment Support                            |                    |              |                               |                 |                              |  |             |
| 801503   | 2790I001           | PVT          | WATER WELL DRILLING           | \$              | 10-31-81                     | 551,136 296,249                                  | 847,385     |
| Total OPIC-Investment Support.....                 |                    |              |                               |                 |                              | 551,136  | 847,385     |
| Total Overseas Private Investment Corporation..... |                    |              |                               |                 |                              | 551,136  | 847,385     |
| Total Yemen (Sanaa).....                           |                    |              |                               |                 |                              | 551,136  | 905,334     |
| Yugoslavia 1/                                      |                    |              |                               |                 |                              |  |             |
| Export-Import Bank of the United States            |                    |              |                               |                 |                              |  |             |
| Under Export Import Bank Act                       |                    |              |                               |                 |                              |  |             |
| 713103   | 498 03209          | OFF          | PETROCHEMICAL FACILITIES EQUI | \$              | 01-15-85                     | 6,068,952  | 6,068,952 Z |
| 723516   | 498 04039          | PVT          | EQUIPMENT FOR COPPER MINE     | \$              | 01-18-85                     |  | 182 Z       |
| 723543   | 498 04084          | OFF          | 2 STRAND ROD MILLS            | \$              | 02-15-85                     | 2,268,735  | 2,268,735 Z |
| 734460   | 498 04739          | OFF          | POLYESTER STAPLE & FIL. PLANT | \$              | 05-10-85                     | 576,346  | 576,346 S   |
| 734729   | 493 04898          | OFF          | MODERNIZATION OF STEELWORKS   | \$              | 01-10-85                     | 3,051,026  | 3,051,026 Z |
| 734808   | 498 04910          | PVT          | CONSTRUCTION OF STEEL MILL    | \$              | 05-06-85                     | 990,000  | 990,000 Z   |
| 734866A  | 498 04397 A        | OFF          | TELECOM EQUIP & FACILITIES    | \$              | 06-17-85                     | 271,505  | 342,165 Z   |
| 734868B  | 498 04397 B        | OFF          | TELECOM EQUIP & FACILITIES    | \$              | 06-17-85                     | 42,914   | 42,914 Z    |
| 734869C  | 498 04397 C        | OFF          | TELECOM EQUIP & FACILITIES    | \$              | 06-17-85                     | 19,577   | 19,577 Z    |
| 734870D  | 498 04397 D        | OFF          | TELECOM EQUIP & FACILITIES    | \$              | 06-17-85                     | 51,155   | 51,155 Z    |
| 734874F  | 498 04397 F        | OFF          | TELECOM EQUIP & FACILITIES    | \$              | 06-17-85                     | 11,664   | 11,664 Z    |
| 734875G  | 498 04397 G        | OFF          | TELECOM EQUIP & FACILITIES    | \$              | 06-17-85                     | 16,657   | 16,657 S    |
| 734876H  | 498 04397 H        | OFF          | TELECOM EQUIP & FACILITIES    | \$              | 06-17-85                     | 23,190   | 23,190 S    |
| 743682   | 498 05396          | PVT          | TEXTILE EQUIPMENT             | \$              | 04-10-85                     | 514,026  | 514,026 Z   |
| 743718   | 498 05089          | OFF          | COPPER MINING & PROCESSING    | \$              | 02-11-85                     | 1,825,918  | 1,825,918 Z |
| 743719   | 498 05191          | OFF          | ALUMINUM PRODUCTS             | \$              | 01-10-85                     | 824,440  | 867,068 Z   |
| 743743   | 498 05370          | OFF          | CONSTRUCT NUCLEAR POWER PLANT | \$              | 06-10-85                     | 5,412,126  | 5,653,923 Z |
| 743744   | 493 05371          | PVT          | CONSTRUCT NUCLEAR POWER PLANT | \$              | 06-10-85                     | 6,794,775  | 7,217,117 Z |
| 743809   | 498 05101          | OFF          | NICKEL MINING & PROCESSING    | \$              | 01-18-85                     | 855,645  | 855,645 Z   |

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 (in dollars or dollar equivalents)

| Treasury<br>number         | Agency loan<br>number | Type<br>of<br>loan | Purpose of loan or credit     | Repay<br>curr-<br>ency | Due date<br>of oldest<br>Arreage | Amounts due and unpaid 90 days or more<br>-----<br>Principal | Interest | Total       | Foot<br>note |
|----------------------------|-----------------------|--------------------|-------------------------------|------------------------|----------------------------------|--|----------|-------------|--------------|
| Continuation of Yugoslavia |                       |                    |                               |                        |                                  |  |          |             |              |
| 743970                     | 498 05197             | PVT                | AIRCRAFT, COML JETS (4) 727'S | \$                     | 05-06-85                         | 1,234,487  |          | 1,234,487 Z |              |
| 744575                     | 498 05373             | OFF                | FURNACES DRAWING MACHINE CRAN | \$                     | 01-10-85                         | 2,232,001  |          | 2,232,001 Z |              |
| 744715A                    | 498 05197 AA          | OFF                | AIRCRAFT, COML JETS (4) 727'S | \$                     | 05-06-85                         | 378,818  |          | 378,818 Z   |              |
| 7447198                    | 498 05371 B           | OFF                | CONSTRUCT NUCLEAR POWER PLANT | \$                     | 01-18-85                         |  | 578,472  | 578,472 Z   |              |
| 753254                     | 498 05806             | OFF                | COLD ROLLING MILL PLANT       | \$                     | 06-10-85                         | 895,545  |          | 895,545 Z   |              |
| 753921                     | 498 06085             | PVT                | AIRCRAFT, COML JET (1) DC-9-3 | \$                     | 03-05-85                         | 473,514  |          | 473,514 Z   |              |
| 754152                     | 498 06138             | OFF                | COMPLETE PETRO-CHEMICAL PLANT | \$                     | 03-12-85                         | 1,609,896  |          | 1,609,896 Z |              |
| 754253A                    | 498 05733 AA          | OFF                | AIRCRAFT, COML JETS (1) 727'S | \$                     | 04-10-85                         | 526,386  |          | 526,386 Z   |              |
| 763202                     | 498 06257             | OFF                | AIRCRAFT, COML JET (1) DC-9-5 | \$                     | 02-05-85                         | 343,481  |          | 343,481 Z   |              |
| 763626                     | 498 06385             | OFF                | SPECIALLY BUILT LOCOMOTIVES 4 | \$                     | 01-07-85                         | 286,874  |          | 286,874 Z   |              |
| 773048                     | 498 06402             | OFF                | EXPANSION OF STEEL WORKS      | \$                     | 03-04-85                         | 1,589,570  |          | 1,589,570 Z |              |
| 773057                     | 498 06419             | PVT                | MED DENSITY FIBERBOARD PLANT  | \$                     | 04-04-85                         | 364,104  |          | 364,104 Z   |              |
| 783240                     | 493 06566             | OFF                | LOCOMOTIVE SETS (30)          | \$                     | 05-31-85                         | 857,756  |          | 857,756 Z   |              |
| 783370                     | 498 06602             | PVT                | AIRCRAFT, COML JET (1) DC-9   | \$                     | 02-19-85                         | 2,150,084  |          | 2,150,084 Z |              |
| 793050                     | 498 06610             | PVT                | NICKEL-CADMIUM BATTERY MFG PL | \$                     | 03-10-85                         | 568,317  |          | 568,317 Z   |              |
| 793102                     | 498 06625             | PVT                | FERTILIZER PLANT              | \$                     | 07-16-85                         | 430,990  |          | 430,990 Z   |              |
| 793178                     | 498 06623             | OFF                | EQUIP SERV COMPRESSOR FACTORY | \$                     | 03-11-85                         | 1,488,798  |          | 1,488,798 Z |              |
| 793220                     | 498 06647             | OFF                | CRUSHERS, GRINDERS COPPER MIN | \$                     | 04-15-85                         | 728,480  |          | 728,480 Z   |              |
| 793409                     | 498 06701             | OFF                | EQUIP SERVICES LEAD ACID BATT | \$                     | 04-15-85                         | 696,054  |          | 696,054 Z   |              |
| 793526                     | 498 21355             | PVT                | CFF EXPORT CREDIT             | \$                     | 06-17-85                         | 8,486  |          | 8,486 Z     |              |
| 793541                     | 498 21379             | PVT                | CFF EXPORT CREDIT             | \$                     | 07-01-85                         | 5,819  |          | 5,819 Z     |              |
| 793591                     | 498 06781             | PVT                | ALUMINUM EXTRUSION PLANT      | \$                     | 07-01-85                         | 360,614  |          | 360,614 Z   |              |
| 7936100                    | 498LL06675 01         | PVT                | BULLDOZERS WHEEL LOADER TRUCK | \$                     | 07-01-85                         | 99,538   |          | 99,538 Z    |              |
| 7936110                    | 498LL06675 02         | PVT                | STEELMILL EQUIPMENT           | \$                     | 07-01-85                         | 88,813   |          | 88,813 Z    |              |
| 7936120                    | 498LL06675 03         | PVT                | TV STUDIO EQUIPMENT           | \$                     | 07-01-85                         | 139,797  |          | 139,797 Z   |              |
| 803052                     | 498 06791             | PVT                | AIRCRAFT, COML JETS (2) 727'S | \$                     | 03-15-85                         | 970,640  |          | 970,640 Z   |              |
| 803093                     | 498 06831             | PVT                | HERMETIC COMPRESSORMOTOR PLAN | \$                     | 04-01-85                         | 732,946  |          | 732,946 Z   |              |
| 803123                     | 498 21504             | PVT                | CFF EXPORT CREDIT             | \$                     | 04-01-85                         | 39,303   |          | 39,303 Z    |              |
| 803132                     | 498 21509             | PVT                | CFF EXPORT CREDIT             | \$                     | 04-01-85                         | 40,760   |          | 40,760 Z    |              |
| 803142                     | 498 21511             | PVT                | CFF EXPORT CREDIT             | \$                     | 04-01-85                         | 58,757   |          | 58,757 Z    |              |
| 803178                     | 498 21538             | PVT                | CFF EXPORT CREDIT             | \$                     | 04-01-85                         | 15,632   |          | 15,632 Z    |              |
| 803194                     | 498 21559             | PVT                | CFF EXPORT CREDIT             | \$                     | 01-14-85                         | 8,783  |          | 8,783 Z     |              |
| 803274                     | 498 21604             | PVT                | CFF EXPORT CREDIT             | \$                     | 01-14-85                         | 38,674   |          | 38,674 Z    |              |
| 803327                     | 498 21634             | PVT                | CFF EXPORT CREDIT             | \$                     | 04-01-85                         | 22,173   |          | 22,173 Z    |              |
| 803331                     | 498 21631             | PVT                | CFF EXPORT CREDIT             | \$                     | 01-14-85                         | 1,742  |          | 1,742 Z     |              |
| 803332                     | 498 21636             | PVT                | CFF EXPORT CREDIT             | \$                     | 01-14-85                         | 82,628   |          | 82,628 Z    |              |
| 803333                     | 498 21637             | PVT                | CFF EXPORT CREDIT             | \$                     | 01-14-85                         | 84,618   |          | 84,618 Z    |              |
| 803338                     | 498 21561             | PVT                | CFF EXPORT CREDIT             | \$                     | 04-15-85                         | 9,065  |          | 9,065 Z     |              |





Table VIII-1: Long-term Credit Arrearages - Detailed Report  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1985  
Presented by Country, Agency, Program and Obligor Type  
(In dollars or dollar equivalents)

| Treasury<br>number                               | Agency loan<br>number | Type<br>of<br>loan | Purpose of loan or credit     | Repay<br>Curr-<br>ency | Due date<br>of oldest<br>Arrearage | Amounts due and unpaid 90 days or more<br>-----<br>Principal | Interest  | Total      | Foot<br>note |
|--|-----------------------|--------------------|-------------------------------|------------------------|------------------------------------|--|-----------|------------|--------------|
| Continuation of Laire                            |                       |                    |                               |                        |                                    |  |           |            |              |
| Export Credit Sales Programs                     |                       |                    |                               |                        |                                    |  |           |            |              |
| 786225   | 072878                | OFF                | CONSOLIDATION LOANS           | \$                     | 01-01-85                           | 162,648  | 13,622    | 176,270    | C            |
| 798399   | RES-2A.               | OFF                | CONSOLIDATION LOANS           | \$                     | 01-01-85                           | 566,126  | 80,496    | 646,622    | C            |
| 818998   | 0331818               | OFF                | CONSOLIDATION LOANS           | \$                     | 06-30-85                           | 464,141  | 203,062   | 667,203    | C            |
| 848994   | 050384                | OFF                | CONSOLIDATION LOANS           | \$                     | 12-31-84                           | 236,520  | 917,513   | 1,154,033  | C            |
| Total Export Credit Sales Programs.....          |                       |                    |                               |                        |                                    | 1,423,435  | 1,214,693 | 2,644,128  |              |
| Total Department of Agriculture.....             |                       |                    |                               |                        |                                    | 5,643,923  | 2,182,843 | 7,926,766  |              |
| Agency for International Development             |                       |                    |                               |                        |                                    |  |           |            |              |
| Currency Loans to Foreign Governments            |                       |                    |                               |                        |                                    |  |           |            |              |
| 650027   | 6606001               | OFF                | PROJECT ASSISTANCE            | FC\$                   | 02-04-85                           | 414  | 65        | 479        | H            |
| Total Currency Loans to Foreign Governments..... |                       |                    |                               |                        |                                    | 414  | 65        | 479        |              |
| Currency Loans to Private Enterprises            |                       |                    |                               |                        |                                    |  |           |            |              |
| 670100   | 660E007               | PVT                | INTERCONT'L HOTELS CORP. LTD. | FC\$                   | 07-14-85                           | 255  | 51        | 306        | H            |
| Total Currency Loans to Private Enterprises..... |                       |                    |                               |                        |                                    | 255  | 51        | 306        |              |
| Total Agency for International Development.....  |                       |                    |                               |                        |                                    | 669  | 116       | 785        |              |
| Export-Import Bank of the United States          |                       |                    |                               |                        |                                    |  |           |            |              |
| Under Export Import Bank Act                     |                       |                    |                               |                        |                                    |  |           |            |              |
| 734542   | 117 04684             | OFF                | ELECTRIC POWER LINE CONST.    | \$                     | 02-11-85                           | 6,815,960  | 9,411,699 | 16,227,659 | Z            |
| 734742   | 117 04539             | OFF                | WATER WHEEL GENERATOR         | \$                     | 02-11-85                           | 1,050,000  | 259,577   | 1,309,577  | Z            |
| 773090   | 117 00028             | OFF                | REFUND 1-75 TO 12-76 MATURITY | \$                     | 01-02-85                           | 2,192,905  | 281,198   | 2,474,103  | Z            |
| 773402L  | 117 00028 LP          | OFF                | LOANS PURCHASED FROM CLAIMANT | \$                     | 07-01-85                           | 4,064,308  | 525,530   | 4,589,838  | Z            |

Table VIII-1: Long-term Credit Arreages - Detailed Report  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1985  
Presented by Country, Agency, Program and Obligor Type  
(In dollars or dollar equivalents)

| Treasury number                                    | Agency loan number | Type of loan | Purpose of loan or credit     | Repay-<br>ment<br>Cur-<br>ency | Due date<br>of oldest<br>Arrearage | Amounts due and unpaid 90 days or more |            |              |
|--|--------------------|--------------|-------------------------------|--------------------------------|------------------------------------|--|------------|--------------|
|  |                    |              |                               |                                |                                    | Principal                              | Interest   | Total        |
| Continuation of Zaire                              |                    |              |                               |                                |                                    |  |            |              |
| 773404L  | 117 00032 LP       | OFF          | LOANS PURCHASED FROM CLAIMANT | \$                             | 07-01-85                           | 7,120,167                              | 2,929,022  | 10,049,189 Z |
| 803035   | 117 00032          | OFF          | REFUND 7-79 TO 12-80 MATURITY | \$                             | 07-01-85                           | 3,212,870                              | 1,312,677  | 4,525,547 Z  |
| 813203   | 117 00040          | OFF          | REFUND 1-81 TO 12-81 MATURITY | \$                             | 07-01-85                           |  | 745,956    | 745,956 Z    |
| 813204L  | 117 00040 LP       | OFF          | LOANS PURCHASED FROM CLAIMANT | \$                             | 07-01-85                           |  | 1,526,055  | 1,526,055 Z  |
| Total Under Export Import Bank Act.....            |                    |              |                               |                                |                                    | 24,456,210                             | 16,991,714 | 41,447,924   |
| Total Export-Import Bank of the United States..... |                    |              |                               |                                |                                    | 24,456,210                             | 16,991,714 | 41,447,924   |
| Department of Defense                              |                    |              |                               |                                |                                    |  |            |              |
| Arms Export Control Act                            |                    |              |                               |                                |                                    |  |            |              |
| 841712   | CG847              | OFF          | DEFENSE PROCUREMENT           | \$                             | 07-01-85                           |  | 827,049    | 827,049 F    |
| 841713   | CG847              | OFF          | DEFENSE PROCUREMENT           | \$                             | 12-31-84                           |  | 51,563     | 51,563 F     |
| 841714   | CG849              | OFF          | DEFENSE PROCUREMENT           | \$                             | 12-31-84                           | 5,260                                  | 2,453      | 7,713 F      |
| Total Arms Export Control Act.....                 |                    |              |                               |                                |                                    | 5,260                                  | 881,065    | 886,325      |
| Total Department of Defense.....                   |                    |              |                               |                                |                                    | 5,260                                  | 881,065    | 886,325      |
| Total Zaire.....                                   |                    |              |                               |                                |                                    | 30,106,062                             | 20,055,738 | 50,161,800   |
| Zambia   |                    |              |                               |                                |                                    |  |            |              |
| Department of Agriculture                          |                    |              |                               |                                |                                    |  |            |              |
| Long-Term Dollar Sales                             |                    |              |                               |                                |                                    |  |            |              |
| 760016   | CLCC082476         | OFF          | FATS AND OILS(VEGET/ANIMAL)   | \$                             | 09-30-85                           |  | 31,994     | 31,994 C     |
| 760026   | CLCC120376         | OFF          | WHEAT AND WHEAT FLOUR         | \$                             | 08-01-85                           |  | 91,632     | 91,632 C     |
| 790028   | CLCC122179         | OFF          | OTH GRA/PROD FOR HUM CONSUMP  | \$                             | 07-22-85                           |  | 249,076    | 249,076 C    |
| 810023   | CLCC072281         | OFF          | WHEAT AND WHEAT FLOUR         | \$                             | 09-15-85                           |  | 197,438    | 197,438 C    |
| 820023   | CLCC062082         | OFF          | WHEAT AND WHEAT FLOUR         | \$                             | 09-02-85                           |  | 139,654    | 139,654 C    |
| 840010   | CLCC121983         | OFF          | CONSOLIDATION LOANS           | \$                             | 06-30-85                           |  | 8,393      | 8,393 CE     |
| 840021   | CLCC               | OFF          | WHEAT AND WHEAT FLOUR         | \$                             | 09-28-85                           |  | 204,459    | 204,459 C    |
| 840034   | CLCC121584         | OFF          | CONSOLIDATION LOANS           | \$                             | 06-30-85                           |  | 16,869     | 16,869 C     |
| Total Long-Term Dollar Sales.....                  |                    |              |                               |                                |                                    |  | 939,515    | 939,515      |
| Total Department of Agriculture.....               |                    |              |                               |                                |                                    |  | 939,515    | 939,515      |

Table VIII-1: Long-term Credit Arreages - Detailed Report  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1935  
Presented by Country, Agency, Program and Obligor Type  
(In dollars or dollar equivalents)

| Treasury number                                    | Agency loan number | Type of loan | Purpose of loan or credit     | Repay Curr-ency | Due date of oldest Arrearage | Amounts due and unpaid 90 days or more | Foot note  |
|--|--------------------|--------------|-------------------------------|-----------------|------------------------------|--|------------|
|  |                    |              |                               |                 |                              | Principal                              | Interest   |
|  |                    |              |                               |                 |                              |  | Total      |
| Continuation of Zambia                             |                    |              |                               |                 |                              |  |            |
| Agency for International Development               |                    |              |                               |                 |                              |  |            |
| Country Loans                                      |                    |              |                               |                 |                              |  |            |
| 731038   | 611H001            | OFF          | BALANCE OF PAYMENTS SUPPORT   | \$              | 05-01-85                     | 48,282                                 | 69,681     |
| 761065   | 611K002            | OFF          | COMMODITY FINANCING           | \$              | 05-16-85                     |  | 199,649    |
| 781007   | 611K003            | OFF          | COMMODITY FINANCING           | \$              | 01-12-85                     |  | 602,491    |
| 791006   | 611K004            | OFF          | COMMODITY FINANCING           | \$              | 01-03-85                     |  | 402,000    |
| 801008   | 611K005            | OFF          | COMMODITY FINANCING           | \$              | 01-18-85                     |  | 401,856    |
| 811007   | 611K006            | OFF          | COMMODITY FINANCING           | \$              | 02-04-85                     |  | 301,612    |
| 811107   | 611K008            | OFF          | TRANSPORT AND STORAGE DEVEL.I | \$              | 02-09-85                     |  | 53,334     |
| 821010   | 611K007            | OFF          | COMMODITY FINANCING           | \$              | 04-04-85                     |  | 141,959    |
| 831096   | 611K009            | OFF          | COMMODITY IMPORT PROGRAM      | \$              | 01-26-85                     |  | 281,637    |
| 841019   | 611H010R           | OFF          | 1ST CONSOLIDATED DEBT RESCHED | \$              | 06-30-85                     |  | 1,286      |
| 841020   | 611K011R           | OFF          | 1ST CONSOLIDATED DEBT RESCHED | \$              | 12-31-84                     | 30,796                                 | 21,514     |
| 841021   | 611H012R           | OFF          | 1ST NON-CONSOL DEBT RESCHED   | \$              | 06-30-85                     |  | 255        |
| 841022   | 611K013R           | OFF          | 1ST NON-CONSOL DEBT RESCHED   | \$              | 12-31-84                     |  | 3,313      |
| Total Country Loans.....                           |                    |              |                               |                 |                              | 79,078                                 | 2,480,587  |
| Total Agency for International Development.....    |                    |              |                               |                 |                              | 79,078                                 | 2,480,587  |
| Export-Import Bank of the United States            |                    |              |                               |                 |                              |  |            |
| Under Export Import Bank Act                       |                    |              |                               |                 |                              |  |            |
| 733290   | 195 04453          | OFF          | 18 DIESEL LOCOMOTIVES & PARTS | \$              | 04-15-85                     | 317,543                                | 29,694     |
| 793230   | 195 06636          | OFF          | COPPER MINING EQUIPMENT       | \$              | 04-01-85                     | 1,502,726                              | 403,397    |
| 793319   | 195 06666          | OFF          | MINING EQUIPMENT              | \$              | 04-01-85                     | 3,359,918                              | 469,747    |
| 793320   | 195 06667          | OFF          | TRUCKS (200)                  | \$              | 05-30-85                     | 484,339                                | 19,214     |
| 833018   | 195 00051          | OFF          | REFUND 1-83 TO 12-83 MATURITY | \$              | 07-01-85                     | 238,915                                | 813,462    |
| 833019L  | 195 00051 LP       | OFF          | LOANS PURCHASED FROM CLAIMANT | \$              | 07-01-85                     | 378,563                                | 430,480    |
| 843040   | 195 00071          | OFF          | REFUND 1-84 TO 12-84 MATURITY | \$              | 12-31-84                     |  | 2,167,417  |
| 843041L  | 195 00071 LP       | OFF          | LOANS PURCHASED FROM CLAIMANT | \$              | 12-31-84                     | 179,215                                | 1,064,671  |
| Total Under Export Import Bank Act.....            |                    |              |                               |                 |                              | 6,461,219                              | 5,398,082  |
| Total Export-Import Bank of the United States..... |                    |              |                               |                 |                              | 6,461,219                              | 5,398,082  |
| Total Zambia.....                                  |                    |              |                               |                 |                              | 6,540,297                              | 8,818,184  |
| Total Zambia.....                                  |                    |              |                               |                 |                              |  | 15,358,481 |

Table VIII-1: Long-term Credit Arrearages - Detailed Report  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Dec. 31, 1985  
Presented by Country, Agency, Program and Obligor Type  
(In dollars or dollar equivalents)

| Treasury<br>number                              | Agency loan<br>number | Type<br>of<br>loan | Purpose of loan or credit    | Repay<br>Curr-<br>ency | Due date<br>of oldest<br>Arrearage | Amounts due and unpaid 90 days or more | Foot<br>note |
|---|-----------------------|--------------------|------------------------------|------------------------|------------------------------------|--|--------------|
|   |                       |                    |                              |                        |                                    | Principal                              | Interest     |
|   |                       |                    |                              |                        |                                    |  | Total        |
| Development Corp of West Africa                 |                       |                    |                              |                        |                                    |  |              |
| Agency for International Development            |                       |                    |                              |                        |                                    |  |              |
| Country Loans                                   |                       |                    |                              |                        |                                    |  |              |
| 660733  | 698H002               | OFF                | DEVELOPMENT BANK             | \$                     | 04-29-85                           | 412                                    | 412 Z        |
| Total Country Loans.....                        |                       |                    |                              |                        |                                    |  |              |
| Total Agency for International Development..... |                       |                    |                              |                        |                                    |  |              |
| Total Development Corp of West Africa.....      |                       |                    |                              |                        |                                    |  |              |
| East African Common Services Org.               |                       |                    |                              |                        |                                    |  |              |
| Department of Agriculture                       |                       |                    |                              |                        |                                    |  |              |
| Long-Term Dollar Sales                          |                       |                    |                              |                        |                                    |  |              |
| 660058  | LI\$C031066           | UFF                | SALES OF AGRICULTURAL COMMOD | \$                     | 12-17-81                           | 194,554                                | 211,841 CE   |
| Total Long-Term Dollar Sales.....               |                       |                    |                              |                        |                                    |  |              |
| Total Department of Agriculture.....            |                       |                    |                              |                        |                                    |  |              |
| Total East African Common Services Org.....     |                       |                    |                              |                        |                                    |  |              |
| World Total 1/                                  |                       |                    |                              |                        |                                    |  |              |
| 1,243,598,585                                   |                       |                    |                              |                        |                                    |  |              |
| 718,431,031                                     |                       |                    |                              |                        |                                    |  |              |
| 1,962,029,616                                   |                       |                    |                              |                        |                                    |  |              |

NOTE: 1/ See Footnotes to "Table II-2: Consolidated Summary by Country - Official", Page 8.



## AGE OF LONG - TERM

Arrearages by Program and Country

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Table IX-1: Age of Long-Term Credit Arrearages - Summary by Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies by Age of Arrearage  
as of December 31, 1935  
(In dollars or dollar equivalents) 1/

|   | Total<br>Amount<br>of<br>Principal<br>and Interest<br>in Arrears | Less than 6 Months<br>(New this quarter) |                        | 6 Months to 1 Year |                        | 1 Year to 3 Years |                        | More than 3 Years |                        |
|---|--|--|------------------------|--------------------|------------------------|-------------------|------------------------|-------------------|------------------------|
|   |  | Amount                                   | Percent<br>of<br>Total | Amount             | Percent<br>of<br>Total | Amount            | Percent<br>of<br>Total | Amount            | Percent<br>of<br>Total |
|   |  |  |                        |                    |                        |                   |                        |                   |                        |
| Under Foreign Assistance and Related Acts:      |  |  |                        |                    |                        |                   |                        |                   |                        |
| Country Loans:                                  |  |  |                        |                    |                        |                   |                        |                   |                        |
| Official  | 201,667,718  | 21,128,325                               | 10.5                   | 57,908,397         | 28.7                   | 6,786,479         | 3.4                    | 115,844,517       | 57.4                   |
| Private   | 1,382,027  | 35,348                                   | 6.2                    | 343,113            | 24.8                   | 0                 | 0.0                    | 953,566           | 69.0                   |
| SUBPROGRAM TOTAL                                | 203,049,745  | 21,213,673                               | 10.4                   | 58,251,510         | 28.7                   | 6,786,479         | 3.3                    | 116,798,083       | 57.5                   |
| OPIC-Investment Support:                        |  |  |                        |                    |                        |                   |                        |                   |                        |
| Private   | 3,973,366  | 46,496                                   | 0.5                    | 280,902            | 3.1                    | 4,560,718         | 50.8                   | 4,083,250         | 45.5                   |
| MAJOR PROGRAM TOTAL                             | 212,023,111  | 21,260,159                               | 10.0                   | 58,532,412         | 27.6                   | 11,347,197        | 5.4                    | 120,883,333       | 57.0                   |
| Under Military Sales:                           |  |  |                        |                    |                        |                   |                        |                   |                        |
| Arms Export Control Act:                        | 27,536,631   | 2,722,694                                | 9.9                    | 18,675,199         | 67.8                   | 1,566,554         | 5.7                    | 4,572,184         | 16.6                   |
| Official  |  |  |                        |                    |                        |                   |                        |                   |                        |
| Mutual Education and Cultural Exchange Act:     |  |  |                        |                    |                        |                   |                        |                   |                        |
| Private   | 14,083   | 0  | 0.0                    | 0                  | 0.0                    | 4,083             | 29.0                   | 10,000            | 71.0                   |
| Agricultural Trade Development and Assistance:  |  |  |                        |                    |                        |                   |                        |                   |                        |
| Currency Loans to Foreign Governments:          | 20,912,064   | 51,644                                   | 0.2                    | 327,738            | 1.6                    | 1,307,800         | 6.3                    | 19,224,882        | 91.9                   |
| Official  |  |  |                        |                    |                        |                   |                        |                   |                        |
| Currency Loans to Private Enterprises:          | 4,325,155  | 8,970                                    | 0.2                    | 25,626             | 0.5                    | 682,330           | 14.1                   | 4,108,229         | 85.1                   |
| Private   |  |  |                        |                    |                        |                   |                        |                   |                        |
| Long-Term Dollar Sales:                         | 207,504,727  | 19,407,112                               | 9.4                    | 9,886,509          | 4.8                    | 57,847,434        | 27.9                   | 120,363,672       | 58.0                   |
| Official  |  |  |                        |                    |                        |                   |                        |                   |                        |
| MAJOR PROGRAM TOTAL                             | 233,241,946  | 19,467,726                               | 8.3                    | 10,239,373         | 4.4                    | 59,837,564        | 25.7                   | 143,696,783       | 61.6                   |
| Under Commodity Credit Corporation Charter Act: |  |  |                        |                    |                        |                   |                        |                   |                        |
| Export Credit Sales Programs:                   | 462,359,833  | 1,986,363                                | 0.4                    | 30,469,891         | 6.6                    | 34,800,039        | 7.5                    | 395,103,540       | 85.5                   |
| Official  |  |  |                        |                    |                        |                   |                        |                   |                        |
| Private   | 3,060,230  | 0  | 0.0                    | 3,051,070          | 99.7                   | 9,160             | 0.3                    | 0                 | 0.0                    |
| SUBPROGRAM TOTAL                                | 465,420,063  | 1,986,363                                | 0.4                    | 33,520,961         | 7.2                    | 34,809,199        | 7.5                    | 395,103,540       | 84.9                   |
| Under Export Import Bank Act:                   |  |  |                        |                    |                        |                   |                        |                   |                        |
| Official  | 302,592,654  | 31,558,805                               | 3.9                    | 206,415,360        | 25.7                   | 197,321,241       | 24.6                   | 361,287,249       | 45.8                   |
| Private   | 80,071,572   | 2,803,821                                | 3.5                    | 39,301,845         | 49.7                   | 28,994,780        | 36.2                   | 8,471,226         | 10.6                   |

Table IX-1: Age of Long-Term Credit Arrearages - Summary by Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies by Age of Arrearage  
as of December 31, 1935  
(In dollars or dollar equivalents) 1/

|   | Total<br>Amount<br>of | Less than 6 Months<br>(New this quarter) |                        | 6 Months to 1 Year |                        | 1 Year to 3 Years |                        | More than 3 Years |                        |
|---|-----------------------|--|------------------------|--------------------|------------------------|-------------------|------------------------|-------------------|------------------------|
|   |                       | Amount                                   | Percent<br>of<br>Total | Amount             | Percent<br>of<br>Total | Amount            | Percent<br>of<br>Total | Amount            | Percent<br>of<br>Total |
| Principal<br>and Interest<br>in Arrears                             |                       |  |                        |                    |                        |                   |                        |                   |                        |
| Postal Debt Settlements:<br>Official                                | 140                   | 0  | 0.0                    | 0                  | 0.0                    | 0                 | 0.0                    | 140               | 100.0                  |
| Surplus Property Sales:<br>Sales of Overseas Surpluses:<br>Official | 49,244,852            | 0  | 0.0                    | 0                  | 0.0                    | 0                 | 0.0                    | 49,244,852        | 100.0                  |
| Sales of Foreign Service Property:<br>Official                      | 1,243,645             | 0  | 0.0                    | 0                  | 0.0                    | 1,243,645         | 100.0                  | 0                 | 0.0                    |
| MAJOR PROGRAM TOTAL   | 50,488,497            | 0  | 0.0                    | 0                  | 0.0                    | 1,243,645         | 2.5                    | 49,244,852        | 97.5                   |
| Asset Acquired in European Fund Liquidation:<br>Official            | 692,382               | 0  | 0.0                    | 0                  | 0.0                    | 0                 | 0.0                    | 692,382           | 100.0                  |
| War Account Settlements and Lend Lease:<br>Official                 | 89,948,437            | 0  | 0.0                    | 0                  | 0.0                    | 1,749,000         | 1.9                    | 88,199,437        | 98.1                   |
| WORLD TOTAL   | 1,962,023,616         | 79,809,578                               | 4.1                    | 367,185,650        | 18.7                   | 336,873,263       | 17.2                   | 1,178,161,125     | 60.0                   |

1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.

CONSOLIDATED TIME SERIES: OFFICIAL

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Table X-1: Consolidated Time Series Summary by Program - Official  
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee  
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/  
 (Excluding Indebtedness Arising from World War I)  
 December 31, 1984 - December 31, 1985  
 (In dollars and dollar equivalents)

| Program   | Dec 31, 1984  | Mar 31, 1985  | Jun 30, 1985  | Sep 30, 1985  | Dec 31, 1985  |
|---|---------------|---------------|---------------|---------------|---------------|
| <b>Under Foreign Assistance and Related Acts:</b>           |               |               |               |               |               |
| Country Loans.....  | 189,853,108   | 208,849,230   | 148,537,550   | 173,035,658   | 201,667,718   |
| Housing and Other Credit Guarantee Programs.....            | 20,192,476    | 18,163,188    | 27,558,146    | 28,812,839    | 34,219,730    |
| Total.....  | 210,047,584   | 227,012,418   | 176,145,696   | 201,848,497   | 235,887,448   |
| <b>Under Military Sales:</b>                                |               |               |               |               |               |
| Arms Export Control Act.....                                | 12,666,541    | 23,643,095    | 21,476,573    | 24,048,994    | 27,861,737    |
| Logistical Support.....                                     | 17,326,704    | 15,519,841    | 17,393,673    | 18,264,602    | 16,888,472    |
| Military Assistance Advisory Groups.....                    | 1,700,372     | 1,700,378     | 1,700,378     | 1,700,378     | 1,700,378     |
| Korean War Related Logistical Support.....                  | 199,839,448   | 199,839,448   | 199,839,448   | 199,839,448   | 199,839,448   |
| Subrogated Claims from Insurance or Guarantee Contract..... | 222,786,700   | 263,239,759   | 416,035,541   | 422,125,325   | 389,619,561   |
| Total.....  | 454,319,831   | 501,042,571   | 656,445,613   | 665,378,747   | 635,909,646   |
| <b>Mutual Education and Cultural Exchange Act.....</b>      |               |               |               |               |               |
|   | 275,095       | 288,426       | 850,112       | 218,267       | 218,227       |
| <b>Agricultural Trade Development and Assistance:</b>       |               |               |               |               |               |
| Currency Loans to Foreign Government.....                   | 26,421,438    | 25,070,696    | 25,773,223    | 26,967,939    | 20,912,054    |
| Currency Loans to Private Enterprises.....                  | 666,831       | 390,679       | 458,240       | 0             | 0             |
| Long-Term Dollar Sales.....                                 | 189,789,339   | 167,114,008   | 151,331,965   | 161,652,884   | 207,504,727   |
| Deferred Conversions, PL-480.....                           | 68,227,421    | 64,827,421    | 68,942,566    | 71,338,340    | 71,338,340    |
| Total.....  | 211,101,079   | 259,102,804   | 249,021,039   | 259,959,163   | 299,755,131   |
| <b>Under Commodity Credit Corporation Charter Act:</b>      |               |               |               |               |               |
| Under Commodity Credit Corporation Charter Act.....         | 1,563,266,344 | 1,615,516,519 | 1,433,916,783 | 1,383,232,696 | 0             |
| Export Credit Sales Programs.....                           | 0             | 0             | 0             | 0             | 462,362,232   |
| Subrogated Claims from Guarantee Contracts.....             | 0             | 0             | 0             | 0             | 937,220,577   |
| Total.....  | 1,563,266,344 | 1,615,516,519 | 1,433,916,783 | 1,383,232,696 | 1,399,582,809 |
| <b>Under Export Import Bank Act.....</b>                    |               |               |               |               |               |
|   | 683,037,202   | 734,285,114   | 570,331,735   | 651,017,476   | 802,592,654   |
| <b>Postal Debt Settlements.....</b>                         |               |               |               |               |               |
|   | 38,277,265    | 30,499,547    | 38,971,829    | 30,884,155    | 32,167,626    |
| <b>Surplus Property Sales:</b>                              |               |               |               |               |               |
| Sales of Overseas Surpluses.....                            | 48,514,174    | 43,514,174    | 49,022,182    | 49,244,852    | 49,244,852    |
| Sales of Foreign Service Property.....                      | 0             | 0             | 621,823       | 621,823       | 1,243,645     |
| Total.....  | 48,514,174    | 43,514,174    | 49,644,005    | 49,866,675    | 50,488,497    |
| <b>Asset Acquired in European Fund Liquidation.....</b>     |               |               |               |               |               |
|   | 682,883       | 682,883       | 692,382       | 692,382       | 692,382       |
| <b>War Account Settlements and Lend Lease.....</b>          |               |               |               |               |               |
|   | 108,012,837   | 103,612,887   | 109,287,887   | 109,585,387   | 110,701,367   |
| <b>Under Atomic Energy Act.....</b>                         |               |               |               |               |               |
|   | 12,768,362    | 624           | 222,597       | 121,951       | 578,793       |
| <b>International Ice Patrol.....</b>                        |               |               |               |               |               |
|   | 2,863,636     | 1,995,104     | 1,560,081     | 1,560,081     | 1,309,054     |
| <b>Federal Aviation Administration.....</b>                 |               |               |               |               |               |
|   | 717,945       | 693,780       | 1,178,509     | 1,229,782     | 838,277       |
| <b>United States Coast Guard.....</b>                       |               |               |               |               |               |
|   | 190,835       | 219,509       | 250,718       | 178,972       | 286,146       |
| <b>Library of Congress.....</b>                             |               |               |               |               |               |
|   | 37,936        | 117,572       | 106,741       | 104,410       | 112,955       |

Table X-1: Consolidated Time Series Summary by Program - Official  
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee  
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/  
 (Excluding Indebtedness Arising from World War I)  
 December 31, 1984 - December 31, 1985  
 (In dollars and dollar equivalents)

| Program  | Dec 31, 1984  | Mar 31, 1985  | Jun 30, 1985  | Sep 30, 1985  | Dec 31, 1985  |
|--|---------------|---------------|---------------|---------------|---------------|
| Immigration and Naturalization Service.....          | 4,650         | 3,674         | 3,674         | 3,259         | 3,432         |
| Bureau of Customs.....                               | 87,564        | 104,775       | 76,814        | 93,042        | 146,496       |
| National Bureau of Standards.....                    | 3,210         | 3,163         | 6,224         | 7,555         | 27,518        |
| National Oceanic and Atmospheric Administration..... | 1,414,479     | 1,807,532     | 1,659,833     | 1,211,494     | 3,383,679     |
| Department of the Interior.....                      | 91,351        | 91,351        | 91,351        | 91,351        | 91,351        |
| Foreign Indemnification Funds.....                   | 0             | 0             | 1,401,840     | 1,401,840     | 1,401,840     |
| Panama Canal Commission.....                         | 70,383        | 67,984        | 850,640       | 0             | 643           |
| TOTAL, WORLDWIDE.....                                | 3,341,085,415 | 3,530,663,211 | 3,291,776,103 | 3,359,287,082 | 3,576,174,131 |

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

Table X-2: Consolidated Time Series Summary by Country - Official  
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee  
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/  
 (Excluding indebtedness arising from World War I)  
 December 31, 1984 - December 31, 1985  
 (In dollars and dollar equivalents)

| Country                      | Dec 31, 1984 | Mar 31, 1985 | Jun 30, 1985 | Sep 30, 1985 | Dec 31, 1985 |
|------------------------------|--------------|--------------|--------------|--------------|--------------|
| Afghanistan.....             | 187,512      | 437,596      | 1,203,078    | 2,658,775    | 3,890,706    |
| Algeria.....                 | 213,147      | 227,831      | 568,223      | 177,165      | 133,623      |
| Antigua and Barbuda.....     | 1,803,836    | 1,808,856    | 1,864,020    | 1,864,020    | 2,004,318    |
| Argentina..... <sup>2/</sup> | 07,170,629   | 86,106,735   | 99,287,100   | 111,831,732  | 131,328,300  |
| Australia.....               | 455,636      | 1,433,233    | 1,563,376    | 278,984      | 175,635      |
| Austria.....                 | 65,930       | 121,864      | 418,380      | 162,839      | 279,464      |
| Bahamas, The.....            | 166,578      | 6,515        | 208,979      | 300,865      | 205,542      |
| Bahrain.....                 | 0            | 0            | 0            | 1,670        | 1,670        |
| Bangladesh.....              | 3,378,546    | 12,395,390   | 12,468,615   | 12,744,296   | 16,034,101   |
| Barbados.....                | 130          | 12,251       | 30,664       | 370          | 0            |
| Belgium.....                 | 120,432      | 149,121      | 311,318      | 209,573      | 99,337       |
| Belize.....                  | 4,131        | 7,619        | 0            | 26,351       | 28,342       |
| Benin.....                   | 303,036      | 33,882       | 33,882       | 0            | 381,843      |
| Bermuda.....                 | 50,582       | 0            | 0            | 0            | 0            |
| Bolivia.....                 | 17,870,674   | 19,916,318   | 16,381,559   | 21,392,737   | 23,704,503   |
| Botswana.....                | 2,215        | 0            | 0            | 0            | 0            |
| Brazil.....                  | 487,067,809  | 569,190,193  | 57,019,499   | 107,450,319  | 186,712,472  |
| British Virgin Islands.....  | 420          | 3,522        | 2,526        | 2,604        | 4,212        |
| Brunei.....                  | 86,822       | 32,964       | 32,964       | 43,666       | 24           |
| Bulgaria.....                | 51,992       | 51,992       | 51,992       | 51,992       | 62,928       |
| Burkina.....                 | 515          | 515          | 0            | 515          | 0            |
| Burma.....                   | 0            | 51,023       | 51,024       | 51,024       | 51,024       |
| Burundi.....                 | 0            | 0            | 0            | 0            | 47,109       |
| Cambodia.....                | 0            | 47,039,170   | 48,829,273   | 48,827,089   | 56,974,736   |
| Cameroun.....                | 1,917,301    | 2,559,119    | 5,197,509    | 5,193,970    | 10,318,370   |

Table X-2: Consolidated Time Series Summary by Country - Official  
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee  
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/  
 (Excluding Indebtedness Arising from World War I)  
 December 31, 1984 - December 31, 1985  
 (In dollars and dollar equivalents)

| Country                                     | Dec 31, 1984 | Mar 31, 1985 | Jun 30, 1985 | Sep 30, 1985 | Dec 31, 1985 |
|---|--------------|--------------|--------------|--------------|--------------|
| Canada.....                                 | 1,753,277    | 57,519       | 1,821,139    | 40,944       | 1,610,377    |
| Cape Verde.....                             | 9,688        | 0            | 270          | 977          | 1,600        |
| Cayman Islands.....                         | 7,038        | 18,439       | 0            | 13,462       | 11,583       |
| Central African Republic..... <sup>2/</sup> | 0            | 696,332      | 696,330      | 0            | 0            |
| Chad.....                                   | 0            | 52           | 0            | 0            | 0            |
| Chile..... <sup>2/</sup>                    | 200,434      | 903,372      | 63,302       | 80,356       | 6,064,403    |
| China (Mainland).....                       | 277,634      | 190,347      | 261,868      | 341,636      | 115,752      |
| China (Unspecified).....                    | 116,672,462  | 116,672,462  | 116,672,462  | 116,895,132  | 118,011,112  |
| Colombia.....                               | 12,874,258   | 12,868,042   | 11,776,643   | 11,574,254   | 11,657,163   |
| Congo.....                                  | 1,136        | 1,407        | 1,407        | 1,407        | 1,407        |
| Cook Islands.....                           | 17,815       | 18,346       | 18,936       | 20,699       | 21,481       |
| Costa Rica..... <sup>2/</sup>               | 8,883,578    | 13,034,384   | 13,908,009   | 14,023,195   | 14,912,836   |
| Cuba.....                                   | 88,885,033   | 89,215,958   | 91,285,918   | 91,636,003   | 92,449,976   |
| Cyprus.....                                 | 23,489       | 4,603        | 34,178       | 48,156       | 48,370       |
| Denmark.....                                | 867,434      | 1,025,977    | 1,229,881    | 190,067      | 117,512      |
| Djibouti.....                               | 0            | 0            | 0            | 0            | 357          |
| Dominican Republic..... <sup>2/</sup>       | 56,441,500   | 72,901,289   | 92,310,658   | 92,636,611   | 109,502,065  |
| Ecuador..... <sup>2/</sup>                  | 7,995,548    | 10,938,733   | 13,358,903   | 11,833,769   | 11,412,178   |
| Egypt.....                                  | 154,796,076  | 186,679,784  | 313,899,365  | 321,009,427  | 304,795,263  |
| El Salvador.....                            | 2,012,629    | 7,382,205    | 6,278,846    | 12,832,890   | 9,872,974    |
| Ethiopia.....                               | 19,914,602   | 19,860,672   | 19,866,450   | 19,866,450   | 19,866,450   |
| Fiji.....                                   | 0            | 0            | 2,026        | 4,248        | 4,001        |
| Finland.....                                | 127,494      | 240,007      | 120,375      | 139,729      | 154,619      |
| France.....                                 | 788,068      | 351,116      | 6,593,072    | 102,679      | 127,731      |
| French Guiana.....                          | 233          | 556          | 553          | 849          | 0            |



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 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/  
 (Excluding Indebtedness Arising from World War I)  
 December 31, 1984 - December 31, 1985  
 (In dollars and dollar equivalents)

| Country                            | Dec 31, 1984 | Mar 31, 1985 | Jun 30, 1985 | Sep 30, 1985 | Dec 31, 1985 |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|
| French Polynesia.....              | 57,220       | 45,355       | 0            | 36,302       | 0            |
| Gabon.....                         | 26,906       | 26,906       | 26,906       | 26,906       | 26,906       |
| Gambia, The.....                   | 1,042        | 1,161        | 0            | 0            | 0            |
| German Democratic Republic.....    | 0            | 140,997      | 86,694       | 178,120      | 667,778      |
| Germany, Berlin.....               | 2,225        | 2,225        | 2,225        | 2,240        | 2,305        |
| Germany, Fed. Rep. of, (Bonn)..... | 526,910      | 806,989      | 519,445      | 1,228,746    | 3,745,318    |
| Gibraltar.....                     | 0            | 58           | 311          | 495          | 506          |
| Greece.....                        | 20,035,019   | 19,704,980   | 19,031,945   | 19,403,142   | 19,917,632   |
| Guadeloupe.....                    | 2,806        | 3,962        | 4,179        | 2,427        | 2,419        |
| Guatemala.....                     | 195,097      | 196,367      | 404,622      | 1,173,447    | 798,475      |
| Guinea.....                        | 2,956,997    | 1,260,009    | 1,048,685    | 1,733,344    | 5,009,831    |
| Guinea-Bissau.....                 | 0            | 0            | 0            | 0            | 2            |
| Guyana.....                        | 11,104,445   | 12,215,262   | 13,097,333   | 14,318,606   | 15,658,654   |
| Haiti.....                         | 2,181,984    | 2,770,752    | 2,186,921    | 2,450,959    | 3,998,493    |
| Honduras.....                      | 101,455      | 822,779      | 632,596      | 1,264,551    | 4,188,460    |
| Hong Kong.....                     | 1,303,707    | 1,764,233    | 1,281,440    | 331          | 923,812      |
| Hungary.....                       | 497,491      | 20,180       | 48,229       | 30,473       | 24,272       |
| Iceland.....                       | 44,041       | 74,666       | 68,509       | 143,613      | 143,799      |
| India.....                         | 1,622,718    | 468,364      | 924,629      | 493,817      | 48,616       |
| Indonesia.....                     | 112,019      | 138,692      | 192,512      | 187,696      | 127,923      |
| Iran.....                          | 112,255,410  | 121,619,144  | 123,103,665  | 123,830,696  | 117,784,394  |
| Iraq.....                          | 39,582       | 8,338        | 6,505        | 5,602        | 8,827        |
| Ireland.....                       | 1,138,863    | 1,457,679    | 1,560,823    | 2,259,257    | 2,186,328    |
| Israel.....                        | 133,067      | 240,991      | 139,823      | 416,987      | 380,664      |
| Italy.....                         | 8,419,205    | 5,840,776    | 5,717,396    | 5,117,684    | 4,843,828    |

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 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee  
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/  
 (Excluding Indebtedness Arising from World War I)  
 December 31, 1984 - December 31, 1985  
 (In dollars and dollar equivalents)

| Country                          | Dec 31, 1984 | Mar 31, 1985 | Jun 30, 1985 | Sep 30, 1985 | Dec 31, 1985 |
|----------------------------------|--------------|--------------|--------------|--------------|--------------|
| Ivory Coast.....<br>2/           | 14,364,983   | 13,591,202   | 7,326,847    | 9,760,028    | 12,023,079   |
| Jamaica.....                     | 5,812,762    | 3,727,758    | 4,923,127    | 3,542,905    | 4,193,014    |
| Japan.....                       | 2,039,811    | 2,364,588    | 2,761,004    | 3,880,009    | 3,359,344    |
| Jordan.....                      | 43,753,494   | 47,795,788   | 48,430,987   | 41,678,183   | 39,064,879   |
| Kampuchea.....                   | 44,149,861   | 2,417        | 0            | 0            | 0            |
| Kenya.....                       | 641,334      | 634,868      | 249,809      | 265,303      | 144,412      |
| Kiribati.....                    | 0            | 0            | 0            | 0            | 3,904        |
| Korea, Dem. Peoples Rep. of..... | 117          | 116          | 117          | 117          | 116          |
| Korea, Republic of (Seoul).....  | 748,039      | 1,875,222    | 2,090,921    | 2,524,983    | 3,813,550    |
| Kuwait.....                      | 182,776      | 187,326      | 230,038      | 266,027      | 274,875      |
| Laos.....                        | 6,653        | 2,464        | 2,464        | 2,770        | 2,770        |
| Lebanon.....                     | 262,570      | 430,150      | 438,730      | 441,206      | 459,486      |
| Lesotho.....                     | 5,259        | 365          | 543          | 1,390        | 467          |
| Liberia.....                     | 4,033,231    | 7,192,260    | 3,561,977    | 4,947,469    | 8,032,556    |
| Libya.....                       | 65,345       | 65,233       | 53,004       | 53,771       | 45,254       |
| Luxembourg.....                  | 4,758        | 3,725        | 4,045        | 5,843        | 4,614        |
| Macau.....                       | 10,412       | 20,133       | 6,881        | 12,838       | 12,208       |
| Madagascar.....                  | 1,850        | 1,850        | 98,470       | 112,039      | 191,949      |
| Malawi.....                      | 0            | 1,861        | 2,778        | 61,182       | 0            |
| Malaysia.....                    | 11,068       | 23,338       | 11,069       | 13,132       | 12,716       |
| Maldives.....                    | 7,734        | 7,734        | 0            | 0            | 0            |
| Mali.....                        | 103          | 30,753       | 330          | 0            | 0            |
| Malta.....                       | 0            | 0            | 0            | 2,990        | 2,271        |
| Martinique.....                  | 4,119        | 5,880        | 5,147        | 3,702        | 4,755        |
| Mauritania.....                  | 5,208,880    | 5,208,880    | 1,460,816    | 0            | 0            |

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 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee  
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/  
 (Excluding Indebtedness Arising from World War I)  
 December 31, 1984 - December 31, 1985  
 (in dollars and dollar equivalents)

| Country                       | Dec 31, 1984  | Mar 31, 1985  | Jun 30, 1985  | Sep 30, 1985  | Dec 31, 1985  |
|-------------------------------|---------------|---------------|---------------|---------------|---------------|
| Mauritius.....                | 0             | 0             | 0             | 149           | 292           |
| Mexico.....                   | 298,303       | 202,671       | 106,440       | 70,592        | 48,341        |
| Monaco.....                   | 0             | 0             | 103           | 0             | 0             |
| Montserrat.....               | 0             | 3,626         | 4,453         | 6,775         | 0             |
| Morocco..... <sup>2/</sup>    | 21,044,895    | 28,230,172    | 32,101,436    | 56,001,478    | 53,637,912    |
| Mozambique..... <sup>2/</sup> | 4,575,226     | 5,761,485     | 7,007,252     | 8,937,957     | 9,546,261     |
| Namibia.....                  | 651           | 371           | 894           | 3,377         | 1,153         |
| Nauru.....                    | 11,880        | 11,611        | 11,033        | 11,105        | 10,869        |
| Nepal.....                    | 0             | 0             | 0             | 0             | 6,473         |
| Netherlands.....              | 345,138       | 457,949       | 1,059,087     | 1,048,745     | 746,377       |
| Netherland Antilles.....      | 0             | 0             | 0             | 23,237        | 0             |
| New Caledonia.....            | 1,339         | 2,901         | 15,014        | 0             | 0             |
| New Zealand.....              | 31,939        | 31,963        | 33,846        | 1,418         | 1,007         |
| Nicaragua.....                | 46,444,753    | 49,939,042    | 52,116,034    | 55,384,987    | 58,067,247    |
| Niger..... <sup>2/</sup>      | 0             | 836,911       | 1,943         | 84,933        | 38,270        |
| Nigeria.....                  | 416,852       | 790,677       | 194,466       | 194,391       | 232,933       |
| Norway.....                   | 301,898       | 8,870         | 17,986        | 36,053        | 39,783        |
| Oman.....                     | 9,384         | 23,581        | 99,101        | 145,069       | 70,875        |
| Pakistan.....                 | 1,765,280     | 2,232,694     | 1,026,801     | 191,391       | 172,033       |
| Panama..... <sup>2/</sup>     | 1,147,436     | 1,092,695     | 1,930,169     | 1,016,637     | 1,037,551     |
| Paraguay.....                 | 222,061       | 380,396       | 702,792       | 447,712       | 360,375       |
| Peru..... <sup>2/</sup>       | 51,892,921    | 64,141,588    | 84,264,802    | 92,085,387    | 82,670,106    |
| Philippines.....              | 48,131,634    | 48,203,438    | 72,948,059    | 48,090,278    | 48,057,456    |
| Pitcairn Islands.....         | 223           | 223           | 353           | 0             | 0             |
| Poland..... <sup>2/</sup>     | 1,543,159,686 | 1,565,561,332 | 1,597,358,944 | 1,562,231,932 | 1,577,453,521 |

Table X-2: Consolidated Time Series, Summary by Country - Official  
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantees  
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/  
 (Excluding Indebtedness Arising from World War I)  
 December 31, 1984 - December 31, 1985  
 (In dollars and dollar equivalents)

| Country                               | Dec 31, 1984 | Mar 31, 1985 | Jun 30, 1985 | Sep 30, 1985 | Dec 31, 1985 |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|
| Portugal.....                         | 176,807      | 124,963      | 152,277      | 145,452      | 129,601      |
| Portuguese Timor (now Indonesia)..... | 214          | 214          | 214          | 214          | 216          |
| Qatar.....                            | 0            | 0            | 0            | 13,129       | 13,129       |
| Romania.....                          | 1,077,031    | 141,889      | 745          | 28,440       | 745          |
| Rwanda.....                           | 0            | 0            | 164          | 0            | 0            |
| Saint Christopher and Nevis.....      | 1,079        | 4,187        | 1,154        | 0            | 0            |
| Saint Helena.....                     | 565          | 565          | 565          | 565          | 0            |
| Saint Lucia.....                      | 0            | 0            | 0            | 1,887        | 0            |
| Saudi Arabia.....                     | 659,446      | 1,205,288    | 1,783,426    | 548,934      | 324,349      |
| Senegal.....                          | 2,802,235    | 913,831      | 2,086,201    | 568,172      | 939,732      |
| Seychelles.....                       | 3,779        | 4,282        | 18,271       | 3,639        | 0            |
| Sierra Leone.....                     | 405,179      | 463,331      | 474,373      | 545,347      | 374,158      |
| Singapore.....                        | 49,801       | 67,174       | 168,515      | 22,353       | 25,568       |
| Somalia.....                          | 4,957,368    | 6,396,661    | 0            | 15           | 15           |
| South Africa.....                     | 2,748,239    | 3,152,367    | 2,569,598    | 196          | 216          |
| Spain.....                            | 3,303,743    | 1,579,692    | 3,280,014    | 4,261,218    | 3,877,836    |
| Sri Lanka.....                        | 99,421       | 54,680       | 2,118        | 2,118        | 2,118        |
| Sudan.....                            | 28,550,888   | 23,523,155   | 33,831,184   | 36,257,815   | 53,997,491   |
| Suriname.....                         | 0            | 105          | 105          | 0            | 0            |
| Swaziland.....                        | 1,226        | 2,439        | 1,035        | 2,674        | 0            |
| Sweden.....                           | 1,149,549    | 505,721      | 485,208      | 531,568      | 1            |
| Switzerland.....                      | 1,291,182    | 409,820      | 346,040      | 512,249      | 24,622       |
| Syria.....                            | 4,927,882    | 7,865,626    | 9,716,345    | 10,329,110   | 15,319,170   |
| Taiwan.....                           | 5,346,152    | 6,567,333    | 4,154,693    | 5,152,497    | 7,178,308    |
| Tanzania, United Republic of.....     | 9,303,082    | 11,731,223   | 14,413,387   | 14,863,694   | 18,770,466   |

Table X-2: Consolidated Time Series Summary by Country - Official  
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee  
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/  
 (Excluding Indebtedness Arising from World War I)  
 December 31, 1984 - December 31, 1985  
 (in dollars and dollar equivalents)

| Country                                | Dec 31, 1984 | Mar 31, 1985 | Jun 30, 1985 | Sep 30, 1985 | Dec 31, 1985 |
|--|--------------|--------------|--------------|--------------|--------------|
| Thailand.....                          | 20,451,251   | 21,008,742   | 21,081,653   | 20,714,131   | 20,687,848   |
| Togo.....                              | 8,272        | 7,989        | 0            | 0            | 0            |
| Tonga.....                             | 5,534        | 0            | 0            | 0            | 0            |
| Trinidad and Tobago.....               | 38,531       | 27,282       | 0            | 391          | 14,000       |
| Trust Ter. of Pacif. Is. (Us Adm)..... | 919          | 919          | 919          | 919          | 919          |
| Tunisia.....                           | 258,642      | 131,776      | 317,573      | 159,001      | 814,968      |
| Turkey.....                            | 88,897,889   | 88,376,676   | 89,405,924   | 88,557,471   | 89,344,172   |
| Turks and Caicos Islands.....          | 0            | 0            | 0            | 4,660        | 5,292        |
| Tuvalu.....                            | 896          | 1,353        | 1,150        | 588          | 0            |
| Uganda.....                            | 29,836       | 139,838      | 141,739      | 42,303       | 220,338      |
| Union of Soviet Socialist Reps.....    | 426,166      | 380,404      | 258,642      | 257,403      | 1,160,169    |
| United Arab Emirates.....              | 8,179        | 7,935        | 7,935        | 7,991        | 52,572       |
| United Kingdom.....                    | 6,152,345    | 843,065      | 4,419,918    | 3,562,084    | 171,188      |
| Uruguay.....                           | 339,271      | 353,842      | 257,328      | 272,630      | 14,563       |
| Vatican City.....                      | 219,882      | 228,366      | 240,240      | 8,558        | 0            |
| Venezuela.....                         | 2,085,764    | 2,733,526    | 2,176,504    | 2,890,663    | 2,865,246    |
| Vietnam.....                           | 32,123,751   | 32,351,517   | 34,539,307   | 37,057,273   | 37,028,970   |
| Western Samoa.....                     | 0            | 4,017        | 1,973        | 3,261        | 0            |
| Yemen (Aden).....                      | 0            | 303          | 0            | 1,747        | 1,058        |
| Yemen (Sanaa).....                     | 0            | 21,259       | 66,461       | 5,186        | 63,047       |
| Yugoslavia..... <sup>2/</sup>          | 54,891,763   | 18,825,005   | 13,521,473   | 24,245,408   | 33,120,344   |
| Zaire..... <sup>2/</sup>               | 17,925       | 2,792,823    | 19,092,186   | 22,472,379   | 51,131,017   |
| Zambia..... <sup>2/</sup>              | 9,715,696    | 210,889      | 2,459,964    | 5,254,502    | 15,358,481   |
| Zimbabwe.....                          | 2,501        | 4,561        | 0            | 2,129        | 0            |
| Development Corp of West Africa.....   | 0            | 0            | 0            | 412          | 412          |



Table X-2: Consolidated Time Series Summary by Country - Official  
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee  
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/  
 (Excluding Indebtedness Arising from World War I)  
 December 31, 1984 - December 31, 1985  
 (In dollars and dollar equivalents)

| Country                                | Dec 31, 1984  | Mar 31, 1985  | Jun 30, 1985  | Sep 30, 1985  | Dec 31, 1985  |
|--|---------------|---------------|---------------|---------------|---------------|
| East African Common Services Org.....  | 112,653       | 211,841       | 211,841       | 211,841       | 211,841       |
| European Atomic Energy Commission..... | 82,057        | 0             | 8,100         | 0             | 6,100         |
| Intl. Atomic Energy Agency.....        | 0             | 0             | 100,996       | 117,408       | 100,996       |
| NATO.....                              | 55,597        | 5,243         | 9,422         | 4,681         | 6,454         |
| United Nations.....                    | 268           | 268           | 692,573       | 4,475,416     | 4,475,148     |
| Western Hemisphere Unspecified.....    | 806,433       | 806,433       | 806,433       | 806,433       | 808,706       |
| TOTAL, WORLDWIDE..... <sup>2/</sup>    | 3,341,085,415 | 3,530,663,211 | 3,291,776,103 | 3,359,287,082 | 3,576,174,131 |

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ See Footnotes to "Table II-2: Consolidated Summary by Country - Official", Page 8.

CONSOLIDATED TIME SERIES: PRIVATE

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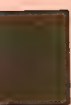


Table XI-1: Consolidated Time Series Summary by Program - Private  
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors  
 on Foreign Loans and Credits of United States Government Agencies 1/  
 (Excluding Indebtedness Arising from World War I)  
 December 31, 1984 - December 31, 1985  
 (In dollars and dollar equivalents)

| Program  | Dec 31, 1984 | Mar 31, 1985 | Jun 30, 1985 | Sep 30, 1985 | Dec 31, 1985 |
|--|--------------|--------------|--------------|--------------|--------------|
| <b>Under Foreign Assistance and Related Acts:</b>      |              |              |              |              |              |
| Country Loans.....                                     | 1,120,863    | 1,099,973    | 301,797      | 321,167      | 1,332,027    |
| OPIC-Investment Support.....                           | 0            | 6,586,878    | 7,562,456    | 8,480,187    | 8,373,566    |
| Total.....   | 1,120,863    | 7,786,851    | 7,864,253    | 8,807,354    | 10,355,393   |
| <b>Under Military Sales:</b>                           |              |              |              |              |              |
| Logistical Support.....                                | 368,255      | 202,561      | 208,966      | 196,045      | 134,949      |
| Total.....   | 368,255      | 202,561      | 208,966      | 196,045      | 184,949      |
| <b>Mutual Education and Cultural Exchange Act.....</b> | 11,500       | 14,333       | 23,731       | 14,333       | 14,083       |
| <b>Agricultural Trade Development and Assistance:</b>  |              |              |              |              |              |
| Currency Loans to Private Enterprises.....             | 3,558,748    | 4,068,989    | 3,999,123    | 4,886,356    | 4,825,155    |
| Long-Term Dollar Sales.....                            | 0            | 20           | 0            | 0            | 0            |
| Total.....   | 3,558,748    | 4,069,009    | 3,999,123    | 4,886,356    | 4,825,155    |
| <b>Under Commodity Credit Corporation Charter Act:</b> |              |              |              |              |              |
| Under Commodity Credit Corporation Charter Act.....    | 20,051,036   | 26,402,342   | 30,349,107   | 38,224,417   | 0            |
| Export Credit Sales Programs.....                      | 0            | 0            | 0            | 0            | 3,060,230    |
| Subrogated Claims from Guarantee Contracts.....        | 0            | 0            | 0            | 0            | 100,487,319  |
| Total.....   | 20,051,036   | 26,402,342   | 30,349,107   | 38,224,417   | 103,547,549  |
| <b>Under Export Import Bank Act.....</b>               | 119,273,376  | 115,575,270  | 45,127,223   | 65,879,752   | 80,071,672   |
| <b>Under Atomic Energy Act.....</b>                    | 10,967       | 0            | 0            | 0            | 0            |
| <b>Federal Aviation Administration.....</b>            | 40           | 37           | 18           | 18           | 60           |
| <b>United States Coast Guard.....</b>                  | 1,732        | 5,544        | 2,154        | 8,137        | 23,503       |
| <b>Immigration and Naturalization Service.....</b>     | 70,232       | 73,489       | 78,120       | 87,901       | 121,214      |
| <b>Bureau of Customs.....</b>                          | 1,817,560    | 1,896,572    | 1,473,876    | 2,922,483    | 1,522,741    |
| <b>National Bureau of Standards.....</b>               | 18,414       | 13,243       | 10,738       | 17,693       | 19,635       |
| <b>General Services Administration.....</b>            | 7,948        | 10,064       | 29,257       | 33,703       | 22,731       |
| <b>National Technical Information Service.....</b>     | 50,280       | 58,597       | 64,368       | 64,233       | 61,950       |
| <b>Panama Canal Commission.....</b>                    | 1,144,016    | 1,139,447    | 1,186,073    | 965,834      | 944,917      |
| <b>TOTAL, WORLDWIDE.....</b>                           | 147,516,127  | 157,253,359  | 90,417,127   | 122,108,759  | 201,715,612  |

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.





Table XI-2: Consolidated Time Series Summary by Country - Private  
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors  
 on Foreign Loans and Credits of United States Government Agencies 1/  
 (Excluding Indebtedness Arising from World War I)  
 December 31, 1984 - December 31, 1985  
 (In dollars and dollar equivalents)

| Country                     | Dec 31, 1984 | Mar 31, 1985 | Jun 30, 1985 | Sep 30, 1985 | Dec 31, 1985 |
|-----------------------------|--------------|--------------|--------------|--------------|--------------|
| Antigua and Barbuda.....    | 0            | 0            | 0            | 59,750       | 59,750       |
| Argentina.....              | 2,630,944    | 3,676,727    | 3,037,419    | 4,061,919    | 4,543,533    |
| Australia.....              | 2,884        | 4,609        | 3,650        | 4,486        | 9,407        |
| Austria.....                | 390          | 1,388        | 853          | 762          | 0            |
| Bahamas, Inc.....           | 15,136       | 10,460       | 6,759        | 4,158        | 24,150       |
| Bangladesh.....             | 0            | 693          | 698          | 0            | 8,654        |
| Barbados.....               | 384          | 21,092       | 21,000       | 42,000       | 42,000       |
| Belgium.....                | 4,705        | 4,197        | 4,314        | 4,197        | 633          |
| Belize.....                 | 0            | 14,759       | 18,182       | 21,604       | 25,027       |
| Bermuda.....                | 30           | 67           | 42           | 67           | 56           |
| Bolivia.....                | 0            | 0            | 0            | 66           | 53           |
| Brazil.....                 | 53,850,364   | 61,303,250   | 10,252,337   | 14,393,533   | 20,714,235   |
| British Virgin Islands..... | 3,220        | 3,713        | 3,243        | 79,375       | 3,267        |
| Canada.....                 | 764,470      | 365,916      | 375,442      | 1,165,026    | 1,413,075    |
| Cayman Islands.....         | 40           | 7,321        | 4,977        | 4,977        | 4,977        |
| Chad.....                   | 0            | 3,139        | 0            | 0            | 0            |
| Chile.....                  | 10,937       | 11,127       | 13,502       | 12,493       | 7,654,509    |
| Colombia.....               | 3,754        | 1,180        | 79           | 851          | 312,141      |
| Costa Rica.....             | 0            | 1,435,000    | 2,074,033    | 2,074,083    | 2,435,647    |
| Cyprus.....                 | 87           | 87           | 87           | 87           | 87           |
| Denmark.....                | 470          | 58           | 446          | 58           | 1,217        |
| Dominica.....               | 279          | 279          | 324          | 279          | 1,279        |
| Dominican Republic.....     | 21,344,112   | 24,777,334   | 26,247,925   | 36,454,988   | 42,793,820   |
| Ecuador.....                | 5,751        | 44,176       | 65,338       | 102,609      | 5,394        |
| Egypt.....                  | 13,536       | 0            | 0            | 0            | 0            |

Table XI-2: Consolidated Time Series Summary by Country - Private  
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
December 31, 1984 - December 31, 1985  
(In dollars and dollar equivalents)

| Country                            | Dec 31, 1984 | Mar 31, 1985 | Jun 30, 1985 | Sep 30, 1985 | Dec 31, 1985 |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|
| El Salvador.....                   | 206,706      | 42,401       | 211,581      | 16,521       | 428,538      |
| Ethiopia.....                      | 0            | 266          | 277          | 0            | 0            |
| Fiji.....                          | 0            | 0            | 0            | 0            | 9            |
| Finland.....                       | 6            | 0            | 297          | 1,778        | 2,879        |
| France.....                        | 33,725       | 33,521       | 27,534       | 25,892       | 26,826       |
| Germany, Fed. Rep. of, (Bonn)..... | 103,552      | 13,171       | 12,013       | 31,580       | 12,147       |
| Greece.....                        | 11,801       | 11,101       | 11,801       | 12,712       | 11,963       |
| Grenada.....                       | 0            | 0            | 0            | 79,500       | 129,016      |
| Guatemala.....                     | 656,262      | 654,385      | 661,396      | 770,201      | 758,724      |
| Guinea.....                        | 0            | 0            | 18           | 18           | 30           |
| Haiti.....                         | 15,739       | 95,703       | 213,895      | 253,230      | 247,248      |
| Honduras.....                      | 0            | 34,698       | 23,082       | 5,327        | 14,855       |
| Hong Kong.....                     | 39,598       | 23,409       | 33,715       | 19,362       | 20,421       |
| Iceland.....                       | 92           | 0            | 0            | 0            | 1,775        |
| India.....                         | 3,429,773    | 3,896,090    | 3,844,730    | 3,659,742    | 3,530,072    |
| Indonesia.....                     | 32,937       | 1,570,004    | 1,570,004    | 1,560,004    | 1,560,004    |
| Iran.....                          | 2,465        | 2,465        | 2,465        | 2,465        | 2,465        |
| Iraq.....                          | 0            | 0            | 0            | 1,483        | 1,483        |
| Ireland.....                       | 508          | 616          | 657          | 639          | 497          |
| Israel.....                        | 5,304        | 525          | 265          | 100          | 100          |
| Italy.....                         | 25,602       | 9,977        | 10,509       | 18,607       | 15,279       |
| Jamaica.....                       | 180,386      | 404,324      | 266,850      | 422,872      | 106,020      |
| Japan.....                         | 475,484      | 421,876      | 420,523      | 263,483      | 8,271        |
| Jordan.....                        | 6,668        | 0            | 0            | 0            | 0            |
| Kenya.....                         | 52           | 550          | 52           | 52           | 276          |

Table XI-2: Consolidated Time Series Summary by Country - Private  
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors  
 on Foreign Loans and Credits of United States Government Agencies 1/  
 (Excluding Indebtedness Arising from World War I)  
 December 31, 1984 - December 31, 1985  
 (In dollars and dollar equivalents)

| Country                               | Dec 31, 1984 | Mar 31, 1985 | Jun 30, 1985 | Sep 30, 1985 | Dec 31, 1985 |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|
| Korea, Republic of (Seoul).....       |              |              |              |              |              |
| Kuwait.....                           | 4,172        | 13,351       | 9,105        | 15,805       | 15,816       |
| Lebanon.....                          | 1,007        | 0            | 0            | 0            | 0            |
| Liberia.....                          | 0            | 0            | 0            | 0            | 224          |
| Libya.....                            | 68           | 510,533      | 350,461      | 395,376      | 395,442      |
| Luxembourg.....                       | 3,626        | 0            | 0            | 0            | 0            |
| Madagascar.....                       | 33           | 0            | 0            | 0            | 0            |
| Malaysia.....                         | 89           | 89           | 89           | 89           | 89           |
| Mexico.....                           | 48           | 53           | 373          | 533          | 0            |
| Morocco.....                          | 17,615,674   | 18,331,389   | 17,405,549   | 18,459,886   | 20,789,349   |
| Nauru.....                            | 163,717      | 193,453      | 5,201,875    | 3,196,185    | 3,196,184    |
| Netherlands.....                      | 7            | 0            | 0            | 0            | 152          |
| Netherland Antilles.....              | 1,050        | 757          | 1,889        | 460,542      | 2,762        |
| New Zealand.....                      | 5,000        | 5,000        | 5,000        | 32,278       | 6,127        |
| Nicaragua.....                        | 208          | 482          | 592          | 623          | 33           |
| Nigeria.....                          | 2,527,244    | 2,527,210    | 286,772      | 286,772      | 286,772      |
| Norway.....                           | 123,556      | 128,685      | 128,556      | 128,556      | 128,556      |
| Oman.....                             | 1,702        | 1,537        | 1,666        | 503          | 138          |
| Pakistan.....                         | 0            | 0            | 0            | 56           | 0            |
| Panama.....                           | 1,668        | 457          | 455          | 1,047,277    | 1,108,104    |
| Paraguay.....                         | 1,144,702    | 1,139,841    | 1,186,467    | 966,315      | 945,418      |
| Peru.....                             | 0            | 105,265      | 105,265      | 209,993      | 0            |
| Philippines.....                      | 30,437       | 2,045,645    | 1,756,226    | 2,332,993    | 53,770,729   |
| Portugal.....                         | 44,455       | 22,781       | 84,041       | 26,933       | 20,537       |
| Saint Vincent and the Grenadines..... | 229          | 229          | 229          | 229          | 229          |
|                                       | 0            | 420,000      | 0            | 0            | 0            |

Table XI-2: Consolidated Time Series Summary by Country - Private  
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
December 31, 1984 - December 31, 1985  
(In dollars and dollar equivalents)

| Country                          | Dec 31, 1984 | Mar 31, 1985 | Jun 30, 1985 | Sep 30, 1985 | Dec 31, 1985 |
|----------------------------------|--------------|--------------|--------------|--------------|--------------|
| Saudi Arabia.....                | 10,815       | 26,401       | 13,365       | 18,232       | 14,270       |
| Senegal.....                     | 835          | 835          | 0            | 0            | 0            |
| Singapore.....                   | 7,568        | 6,407        | 6,407        | 7,594        | 7,117        |
| Somalia.....                     | 953,566      | 953,566      | 0            | 0            | 953,566      |
| South Africa.....                | 804          | 873          | 2,128        | 2,590        | 1,323        |
| Spain.....                       | 2,433        | 8,322        | 8,391        | 9,421        | 8,644        |
| Sri Lanka.....                   | 0            | 1,415        | 2,204        | 2,073        | 0            |
| Sudan.....                       | 27           | 37           | 27           | 27           | 27           |
| Sweden.....                      | 332          | 243          | 2,635        | 33,448       | 2,583        |
| Switzerland.....                 | 3,729        | 132          | 187          | 192          | 322          |
| Taiwan.....                      | 6,387        | 1,494        | 1,492        | 2,278        | 2,571        |
| Thailand.....                    | 270          | 2,373        | 2,963        | 3,005        | 3,005        |
| Tonga.....                       | 11           | 11           | 11           | 11           | 11           |
| Trinidad and Tobago.....         | 1,306        | 225,306      | 250,306      | 266,806      | 291,807      |
| Tunisia.....                     | 0            | 5,948        | 6,062        | 29,009       | 29,341       |
| Turkey.....                      | 9,278        | 11,771       | 0            | 32,827       | 25,626       |
| United Arab Emirates.....        | 878          | 448          | 448          | 448          | 448          |
| United Kingdom.....              | 27,035       | 73,688       | 92,179       | 122,801      | 87,817       |
| Venezuela.....                   | 8,211,874    | 9,611,311    | 9,629,258    | 11,974,760   | 11,418,274   |
| Western Sahara.....              | 0            | 0            | 0            | 95           | 25           |
| Yemen (Sanaa).....               | 1,836        | 740,212      | 740,212      | 847,385      | 847,602      |
| Yugoslavia.....                  | 32,604,463   | 16,734,150   | 3,631,689    | 15,656,871   | 20,422,115   |
| Zaire.....                       | 0            | 0            | 0            | 0            | 578          |
| Western Hemisphere Regional..... | 0            | 0            | 10,179       | 0            | 0            |

Table XI-2: Consolidated Time Series Summary by Country - Private  
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors  
 on Foreign Loans and Credits of United States Government Agencies 1/  
 (Excluding Indebtedness Arising from World War I)  
 December 31, 1984 - December 31, 1985  
 (in dollars and dollar equivalents)

| Country               | Dec 31, 1984 | Mar 31, 1985 | Jun 30, 1985 | Sep 30, 1985 | Dec 31, 1985 |
|-----------------------|--------------|--------------|--------------|--------------|--------------|
| TOTAL, WORLDWIDE..... | 147,516,127  | 157,253,359  | 90,417,127   | 122,108,753  | 201,715,612  |

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.







# AMOUNTS DUE AND UNPAID

December 31, 1985

|      |                                       |
|------|---------------------------------------|
| I    | Summary                               |
| II   | Consolidated<br>Official              |
| III  | Consolidated<br>Private               |
| IV   | Accounts<br>Receivable                |
| V    | Short<br>Term                         |
| VI   | Refund<br>Claims                      |
| VII  | Long-Term<br>90 Day                   |
| VIII | Long-Term<br>Detail                   |
| IX   | Age of<br>Long-Term                   |
| X    | Time Series:<br>Consolidated Official |
| XI   | Time Series:<br>Consolidate Private   |















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